

ADAMS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 78,787,838	GENERAL GOVERNMENT	\$ 24,566,151
General Property	56,272,916	JUDICIAL	\$ 6,331,539
Specific Ownership	7,912,451	TOTAL PUBLIC SAFETY	\$ 29,964,021
General Sales and Use	14,602,471	Law Enforcement and Jail	28,311,094
Franchise	0	Fire	0
Employment Occupation	0	Other	1,652,927
Other	0	TOTAL PUBLIC WORKS	\$ 6,602,971
LICENSES and PERMITS	\$ 2,044,980	Roads and Highways	6,453,353
INTERGOVERNMENTAL REVENUE	\$ 46,182,754	Solid Waste Services	149,618
TOTAL FEDERAL	8,062,994	Other	0
TOTAL STATE	37,746,733	HEALTH	\$ 2,349,637
Highway Users Tax	6,248,411	CULTURE and RECREATION	\$ 4,164,331
Cigarette Tax	351,990	SOCIAL SERVICES	\$ 31,965,492
Motor Veh. Reg. Fees	345,111	MISCELLANEOUS EXPENDITURES	\$ 6,384,704
Conservation Trust	423,088	TOTAL	
Social Services	25,881,662	OPERATING EXPENDITURES	\$ 112,328,846
Other	4,496,471	TRANSFERS to OTHER	
TOTAL OTHER UNITS	373,027	GOVERNMENTS and ENTERPRISES	\$ 995,940
CHARGES for SERVICE	\$ 14,180,022	CAPITAL OUTLAY	\$ 45,871,938
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 90,875
MISCELLANEOUS REVENUE	\$ 19,213,920	INTEREST PAYMENTS	\$ 8,135
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 160,409,514	Revenue Debt	\$ 0
		Other Debt	\$ 11,291,229

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Services	
TOTAL REVENUE	\$ 10,777,499
Charges for Services	\$ 10,431,132
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 346,367
Operating Expenditures	\$ 8,737,801
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 1,643,182
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 14,971,377
Current Liabilities (fund)	\$ 2,311,300

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 128,782,240
CURRENT LIABILITIES	\$ 15,340,863

AUXILIARY DATA

POPULATION	330,415
RURAL VEHICLE REGISTRATIONS	74,965
ASSESSED VALUE (000s)	\$ 2,197,491
MILL LEVY	26.817
RETAIL SALES (000s)	\$ 6,940,865
STATE SALES TAX PAID	\$ 119,838,761
LOCAL SALES TAX RATE	.500

ALAMOSA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,697,384	GENERAL GOVERNMENT	\$ 1,861,582
General Property	1,988,217	JUDICIAL	\$ 164,000
Specific Ownership	296,711	TOTAL PUBLIC SAFETY	\$ 1,414,822
General Sales and Use	1,311,626	Law Enforcement and Jail	1,383,267
Franchise	0	Fire	0
Employment Occupation	0	Other	31,555
Other	100,830	TOTAL PUBLIC WORKS	\$ 854,894
LICENSES and PERMITS	\$ 61,525	Roads and Highways	744,527
INTERGOVERNMENTAL REVENUE	\$ 5,953,757	Solid Waste Services	110,367
TOTAL FEDERAL	1,943,962	Other	0
TOTAL STATE	4,002,815	HEALTH	\$ 1,294,236
Highway Users Tax	1,434,419	CULTURE and RECREATION	\$ 37,085
Cigarette Tax	8,006	SOCIAL SERVICES	\$ 3,288,718
Motor Veh. Reg. Fees	36,516	MISCELLANEOUS EXPENDITURES	\$ 21,725
Conservation Trust	55,228	TOTAL	
Social Services	2,180,141	OPERATING EXPENDITURES	\$ 8,937,062
Other	288,505	TRANSFERS to OTHER	
TOTAL OTHER UNITS	6,980	GOVERNMENTS and ENTERPRISES	\$ 124,423
CHARGES for SERVICE	\$ 523,131	CAPITAL OUTLAY	\$ 2,219,546
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 1,401
MISCELLANEOUS REVENUE	\$ 531,031	INTEREST PAYMENTS	\$ 830
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 10,766,828	Revenue Debt	\$ 0
		Other Debt	\$ 1,705

PUBLIC ENTERPRISE ACTIVITIES

	San Luis Valley Regional Airport	Intragovernmental Service
TOTAL REVENUE	\$ 1,380,441	\$ 435,026
Charges for Services	\$ 79,509	\$ 414,281
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 1,202,191	\$ 0
Transfers In	\$ 91,948	\$ 0
Other Revenue	\$ 6,793	\$ 20,745
Operating Expenditures	\$ 125,647	\$ 434,652
Principal Payments	\$ 4,516	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 1,147,246	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 447,436	\$ 49,216
Current Liabilities (fund)	\$ 135,247	\$ 117,215

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,818,782
CURRENT LIABILITIES	\$ 916,920

AUXILIARY DATA

POPULATION	16,461
RURAL VEHICLE REGISTRATIONS	7,367
ASSESSED VALUE (000s)	\$ 81,370
MILL LEVY	25.238
RETAIL SALES (000s)	\$ 302,801
STATE SALES TAX PAID	\$ 4,735,494
LOCAL SALES TAX RATE	2.000

ARAPAHOE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 74,398,543	GENERAL GOVERNMENT	\$ 40,221,366
General Property	67,074,597	JUDICIAL	\$ 10,103,823
Specific Ownership	7,323,946	TOTAL PUBLIC SAFETY	\$ 30,778,423
General Sales and Use	0	Law Enforcement and Jail	30,090,282
Franchise	0	Fire	0
Employment Occupation	0	Other	688,141
Other	0	TOTAL PUBLIC WORKS	\$ 13,470,857
LICENSES and PERMITS	\$ 4,165,016	Roads and Highways	13,470,857
INTERGOVERNMENTAL REVENUE	\$ 40,149,961	Solid Waste Services	0
TOTAL FEDERAL	6,081,419	Other	0
TOTAL STATE	23,862,760	HEALTH	\$ 0
Highway Users Tax	7,441,015	CULTURE and RECREATION	\$ 0
Cigarette Tax	335,602	SOCIAL SERVICES	\$ 33,689,212
Motor Veh. Reg. Fees	557,228	MISCELLANEOUS EXPENDITURES	\$ 4,859,885
Conservation Trust	784,128	TOTAL	
Social Services	14,729,625	OPERATING EXPENDITURES	\$ 133,123,566
Other	15,162	TRANSFERS to OTHER	
TOTAL OTHER UNITS	10,205,782	GOVERNMENTS and ENTERPRISES	\$ 3,673,823
CHARGES for SERVICE	\$ 17,890,714	CAPITAL OUTLAY	\$ 12,016,832
FINES and FORFEITS	\$ 2,069	PRINCIPAL PAYMENTS	\$ 2,913,143
MISCELLANEOUS REVENUE	\$ 9,892,480	INTEREST PAYMENTS	\$ 942,624
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 1,049,446	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 147,548,229	Revenue Debt	\$ 0
		Other Debt	\$ 19,882,888

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Services	
TOTAL REVENUE	\$ 6,942,459
Charges for Services	\$ 6,895,762
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 46,697
Operating Expenditures	\$ 3,429,250
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 5,918,267
Transfers Out	\$ 1,049,446
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 9,986,509
Current Liabilities (fund)	\$ 1,530,199

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 105,609,082
CURRENT LIABILITIES	\$ 18,679,968

AUXILIARY DATA

POPULATION	488,367
RURAL VEHICLE REGISTRATIONS	133,020
ASSESSED VALUE (000s)	\$ 4,268,366
MILL LEVY	15.549
RETAIL SALES (000s)	\$ 12,479,515
STATE SALES TAX PAID	\$ 214,397,867
LOCAL SALES TAX RATE	0.000

ARCHULETA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 4,784,623	GENERAL GOVERNMENT	\$ 1,884,682
General Property	2,242,523	JUDICIAL	\$ 88,563
Specific Ownership	265,586	TOTAL PUBLIC SAFETY	\$ 1,408,737
General Sales and Use	2,104,030	Law Enforcement and Jail	1,016,834
Franchise	4,743	Fire	14,903
Employment Occupation	0	Other	377,000
Other	167,741	TOTAL PUBLIC WORKS	\$ 2,079,466
LICENSES and PERMITS	\$ 162,727	Roads and Highways	1,845,115
INTERGOVERNMENTAL REVENUE	\$ 2,422,896	Solid Waste Services	234,351
TOTAL FEDERAL	387,380	Other	0
TOTAL STATE	1,993,817	HEALTH	\$ 73,582
Highway Users Tax	1,090,274	CULTURE and RECREATION	\$ 207,851
Cigarette Tax	6,537	SOCIAL SERVICES	\$ 833,457
Motor Veh. Reg. Fees	40,489	MISCELLANEOUS EXPENDITURES	\$ 118,955
Conservation Trust	54,677	TOTAL	\$ 6,695,293
Social Services	675,126	OPERATING EXPENDITURES	\$ 6,695,293
Other	126,714	TRANSFERS to OTHER	\$ 72,645
TOTAL OTHER UNITS	41,699	GOVERNMENTS and ENTERPRISES	
CHARGES for SERVICE	\$ 892,496	CAPITAL OUTLAY	\$ 6,758,297
FINES and FORFEITS	\$ 8,585	PRINCIPAL PAYMENTS	\$ 109,670
MISCELLANEOUS REVENUE	\$ 700,111	INTEREST PAYMENTS	\$ 22,262
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 8,971,438	Revenue Debt	\$ 0
		Other Debt	\$ 466,386

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Service	
TOTAL REVENUE	\$ 645,117
Charges for Services	\$ 641,727
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 3,390
Operating Expenditures	\$ 771,168
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 87,953
Current Liabilities (fund)	\$ 189,840

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 9,168,911
CURRENT LIABILITIES	\$ 1,794,649

AUXILIARY DATA

POPULATION	9,581
RURAL VEHICLE REGISTRATIONS	8,691
ASSESSED VALUE (000s)	\$ 119,373
MILL LEVY	18.756
RETAIL SALES (000s)	\$ 160,569
STATE SALES TAX PAID	\$ 2,558,695
LOCAL SALES TAX RATE	4.000

BACA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,279,054	GENERAL GOVERNMENT	\$ 871,309
General Property	1,105,831	JUDICIAL	\$ 54,671
Specific Ownership	171,043	TOTAL PUBLIC SAFETY	\$ 388,846
General Sales and Use	0	Law Enforcement and Jail	369,415
Franchise	0	Fire	4,634
Employment Occupation	0	Other	14,797
Other	2,180	TOTAL PUBLIC WORKS	\$ 1,539,148
LICENSES and PERMITS	\$ 6,768	Roads and Highways	1,539,148
INTERGOVERNMENTAL REVENUE	\$ 3,353,288	Solid Waste Services	0
TOTAL FEDERAL	146,494	Other	0
TOTAL STATE	3,166,824	HEALTH	\$ 133,444
Highway Users Tax	1,815,158	CULTURE and RECREATION	\$ 197,421
Cigarette Tax	1,736	SOCIAL SERVICES	\$ 1,118,542
Motor Veh. Reg. Fees	13,438	MISCELLANEOUS EXPENDITURES	\$ 52,557
Conservation Trust	8,641	TOTAL	
Social Services	1,040,044	OPERATING EXPENDITURES	\$ 4,355,938
Other	287,807	TRANSFERS to OTHER	
TOTAL OTHER UNITS	39,970	GOVERNMENTS and ENTERPRISES	\$ 49,382
CHARGES for SERVICE	\$ 171,640	CAPITAL OUTLAY	\$ 492,571
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 261,610
MISCELLANEOUS REVENUE	\$ 520,828	INTEREST PAYMENTS	\$ 19,318
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 5,331,578	Revenue Debt	\$ 0
		Other Debt	\$ 170,291

PUBLIC ENTERPRISE ACTIVITIES

Airport

TOTAL REVENUE	\$ 49,382
Charges for Services	\$ 0
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 49,382
Other Revenue	\$ 0
Operating Expenditures	\$ 49,382
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 0
Current Liabilities (fund)	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,549,334
CURRENT LIABILITIES	\$ 202,422

AUXILIARY DATA

POPULATION	4,551
RURAL VEHICLE REGISTRATIONS	2,640
ASSESSED VALUE (000s)	\$ 56,031
MILL LEVY	20.117
RETAIL SALES (000s)	\$ 45,915
STATE SALES TAX PAID	\$ 561,473
LOCAL SALES TAX RATE	0.000

BENT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,556,365	GENERAL GOVERNMENT	\$ 1,048,722
General Property	1,197,899	JUDICIAL	\$ 65,433
Specific Ownership	157,293	TOTAL PUBLIC SAFETY	\$ 588,827
General Sales and Use	191,152	Law Enforcement and Jail	414,530
Franchise	2,757	Fire	0
Employment Occupation	0	Other	174,297
Other	7,264	TOTAL PUBLIC WORKS	\$ 947,313
LICENSES and PERMITS	\$ 4,501	Roads and Highways	867,748
INTERGOVERNMENTAL REVENUE	\$ 2,845,554	Solid Waste Services	79,565
TOTAL FEDERAL	466,760	Other	0
TOTAL STATE	2,205,737	HEALTH	\$ 875,888
Highway Users Tax	908,447	CULTURE and RECREATION	\$ 322,552
Cigarette Tax	1,098	SOCIAL SERVICES	\$ 975,058
Motor Veh. Reg. Fees	14,951	MISCELLANEOUS EXPENDITURES	\$ 352,293
Conservation Trust	24,303	TOTAL	\$ 5,176,086
Social Services	895,704	OPERATING EXPENDITURES	\$ 5,176,086
Other	361,234	TRANSFERS to OTHER	\$ 427,307
TOTAL OTHER UNITS	173,057	GOVERNMENTS and ENTERPRISES	427,307
CHARGES for SERVICE	\$ 788,500	CAPITAL OUTLAY	\$ 638,203
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 97,293
MISCELLANEOUS REVENUE	\$ 387,685	INTEREST PAYMENTS	\$ 21,155
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 654,944	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 6,237,549	Revenue Debt	\$ 0
		Other Debt	\$ 566,486

PUBLIC ENTERPRISE ACTIVITIES

	Airport		Nursing Home		Bent County Correctional Facility	
TOTAL REVENUE	\$ 811	\$ 2,694,352	\$ 13,376,065			
Charges for Services	\$ 0	\$ 2,658,711	\$ 12,648,195			
Fees	\$ 0	\$ 0	\$ 0			
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0			
Transfers In	\$ 811	\$ 0	\$ 0			
Other Revenue	\$ 0	\$ 35,641	\$ 727,870			
Operating Expenditures	\$ 1,589	\$ 2,394,345	\$ 12,163,011			
Principal Payments	\$ 0	\$ 0	\$ 420,000			
Interest Payments	\$ 0	\$ 0	\$ 1,210,300			
Capital Outlay	\$ 0	\$ 142,840	\$ 0			
Transfers Out	\$ 0	\$ 0	\$ 655,755			
DEBT OUTSTANDING						
General Obligation Debt	\$ 0	\$ 0	\$ 0			
Revenue Debt	\$ 0	\$ 0	\$ 0			
Other Debt	\$ 0	\$ 0	\$ 12,530,000			
Current Assets (fund)	\$ 1,024	\$ 836,664	\$ 18,845,185			
Current Liabilities (fund)	\$ 0	\$ 212,847	\$ 3,379,275			

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 21,190,614
CURRENT LIABILITIES	\$ 3,957,536

AUXILIARY DATA

POPULATION	6,241
RURAL VEHICLE REGISTRATIONS	2,818
ASSESSED VALUE (000s)	\$ 39,843
MILL LEVY	30.089
RETAIL SALES (000s)	\$ 26,161
STATE SALES TAX PAID	\$ 364,018
LOCAL SALES TAX RATE	1.000

BOULDER COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 88,930,262	GENERAL GOVERNMENT	\$ 44,095,131
General Property	68,536,634	JUDICIAL	\$ 3,442,989
Specific Ownership	6,137,743	TOTAL PUBLIC SAFETY	\$ 20,453,041
General Sales and Use	14,255,885	Law Enforcement and Jail	16,663,100
Franchise	0	Fire	0
Employment Occupation	0	Other	3,789,941
Other	0	TOTAL PUBLIC WORKS	\$ 10,310,432
LICENSES and PERMITS	\$ 756,919	Roads and Highways	10,310,432
INTERGOVERNMENTAL REVENUE	\$ 32,821,435	Solid Waste Services	0
TOTAL FEDERAL	9,751,837	Other	0
TOTAL STATE	21,029,730	HEALTH	\$ 8,624,495
Highway Users Tax	4,373,755	CULTURE and RECREATION	\$ 5,300,458
Cigarette Tax	54,941	SOCIAL SERVICES	\$ 19,309,512
Motor Veh. Reg. Fees	214,800	MISCELLANEOUS EXPENDITURES	\$ 5,593,957
Conservation Trust	363,422	TOTAL	
Social Services	13,720,671	OPERATING EXPENDITURES	\$ 117,130,015
Other	2,302,141	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,039,868	GOVERNMENTS and ENTERPRISES	\$ 3,912,009
CHARGES for SERVICE	\$ 11,756,128	CAPITAL OUTLAY	\$ 36,519,863
FINES and FORFEITS	\$ 388,252	PRINCIPAL PAYMENTS	\$ 5,925,000
MISCELLANEOUS REVENUE	\$ 15,010,664	INTEREST PAYMENTS	\$ 4,837,953
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 149,663,660	Revenue Debt	\$ 89,745,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Service	
TOTAL REVENUE	\$ 7,305,982
Charges for Services	\$ 7,037,915
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 268,067
Operating Expenditures	\$ 8,798,275
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 4,243,917
Current Liabilities (fund)	\$ 3,032,972

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 76,050,695
CURRENT LIABILITIES	\$ 20,960,275

AUXILIARY DATA

POPULATION	282,445
RURAL VEHICLE REGISTRATIONS	49,320
ASSESSED VALUE (000s)	\$ 3,219,009
MILL LEVY	21.762
RETAIL SALES (000s)	\$ 6,364,652
STATE SALES TAX PAID	\$ 94,513,484
LOCAL SALES TAX RATE	.400

CHAFFEE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,806,649	GENERAL GOVERNMENT	\$ 2,214,934
General Property	1,490,324	JUDICIAL	\$ 231,545
Specific Ownership	281,156	TOTAL PUBLIC SAFETY	\$ 1,483,753
General Sales and Use	1,844,430	Law Enforcement and Jail	1,140,456
Franchise	0	Fire	4,054
Employment Occupation	0	Other	339,243
Other	190,739	TOTAL PUBLIC WORKS	\$ 1,387,205
LICENSES and PERMITS	\$ 308,681	Roads and Highways	1,141,374
INTERGOVERNMENTAL REVENUE	\$ 3,199,584	Solid Waste Services	245,831
TOTAL FEDERAL	501,429	Other	0
TOTAL STATE	2,616,261	HEALTH	\$ 839,361
Highway Users Tax	1,448,555	CULTURE and RECREATION	\$ 130,958
Cigarette Tax	8,930	SOCIAL SERVICES	\$ 1,246,684
Motor Veh. Reg. Fees	43,053	MISCELLANEOUS EXPENDITURES	\$ 64,846
Conservation Trust	59,559	TOTAL	
Social Services	1,021,182	OPERATING EXPENDITURES	\$ 7,599,286
Other	34,982	TRANSFERS to OTHER	
TOTAL OTHER UNITS	81,894	GOVERNMENTS and ENTERPRISES	\$ 160,537
CHARGES for SERVICE	\$ 1,971,591	CAPITAL OUTLAY	\$ 1,437,665
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 840,520	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 10,127,025	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Service
TOTAL REVENUE	\$ 215,950	\$ 101,514
Charges for Services	\$ 50,949	\$ 23,571
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 95,516	\$ 0
Transfers In	\$ 67,594	\$ 77,943
Other Revenue	\$ 1,891	\$ 0
Operating Expenditures	\$ 85,814	\$ 106,133
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 118,495	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 76,755	\$ 327,562
Current Liabilities (fund)	\$ 0	\$ 11,764

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 8,477,862
CURRENT LIABILITIES	\$ 209,923

AUXILIARY DATA

POPULATION	16,347
RURAL VEHICLE REGISTRATIONS	8,908
ASSESSED VALUE (000s)	\$ 162,014
MILL LEVY	9.243
RETAIL SALES (000s)	\$ 286,530
STATE SALES TAX PAID	\$ 4,936,281
LOCAL SALES TAX RATE	2.000

CHEYENNE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,696,925	GENERAL GOVERNMENT	\$ 835,375
General Property	1,533,397	JUDICIAL	\$ 27,748
Specific Ownership	160,533	TOTAL PUBLIC SAFETY	\$ 325,021
General Sales and Use	0	Law Enforcement and Jail	317,169
Franchise	0	Fire	0
Employment Occupation	0	Other	7,852
Other	2,995	TOTAL PUBLIC WORKS	\$ 1,145,043
LICENSES and PERMITS	\$ 8,893	Roads and Highways	976,255
INTERGOVERNMENTAL REVENUE	\$ 1,532,028	Solid Waste Services	168,788
TOTAL FEDERAL	7,099	Other	0
TOTAL STATE	1,426,708	HEALTH	\$ 156,642
Highway Users Tax	977,571	CULTURE and RECREATION	\$ 129,873
Cigarette Tax	3,176	SOCIAL SERVICES	\$ 225,910
Motor Veh. Reg. Fees	7,470	MISCELLANEOUS EXPENDITURES	\$ 45,590
Conservation Trust	7,734	TOTAL	
Social Services	168,744	OPERATING EXPENDITURES	\$ 2,891,202
Other	262,013	TRANSFERS to OTHER	
TOTAL OTHER UNITS	98,221	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 274,603	CAPITAL OUTLAY	\$ 1,169,987
FINES and FORFEITS	\$ 387	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 217,429	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,730,265	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Hospital

TOTAL REVENUE	\$ 3,133,310
Charges for Services	\$ 3,020,361
Fees	\$ 0
Intergovernmental Revenue	\$ 6,327
Transfers In	\$ 0
Other Revenue	\$ 106,622
Operating Expenditures	\$ 2,497,474
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 113,315
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 3,247,215
Current Liabilities (fund)	\$ 256,978

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 6,111,495
CURRENT LIABILITIES	\$ 407,364

AUXILIARY DATA

POPULATION	2,414
RURAL VEHICLE REGISTRATIONS	1,644
ASSESSED VALUE (000s)	\$ 101,435
MILL LEVY	15.160
RETAIL SALES (000s)	\$ 33,278
STATE SALES TAX PAID	\$ 390,558
LOCAL SALES TAX RATE	0.000

CLEAR CREEK COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 5,956,673	GENERAL GOVERNMENT	\$ 2,964,300
General Property	4,650,086	JUDICIAL	\$ 134,682
Specific Ownership	536,118	TOTAL PUBLIC SAFETY	\$ 2,326,504
General Sales and Use	687,387	Law Enforcement and Jail	1,846,885
Franchise	10,047	Fire	0
Employment Occupation	0	Other	479,619
Other	73,035	TOTAL PUBLIC WORKS	\$ 1,679,380
LICENSES and PERMITS	\$ 247,678	Roads and Highways	1,477,033
INTERGOVERNMENTAL REVENUE	\$ 3,278,558	Solid Waste Services	202,347
TOTAL FEDERAL	636,231	Other	0
TOTAL STATE	2,225,035	HEALTH	\$ 901,782
Highway Users Tax	668,355	CULTURE and RECREATION	\$ 418,922
Cigarette Tax	5,482	SOCIAL SERVICES	\$ 1,380,383
Motor Veh. Reg. Fees	36,673	MISCELLANEOUS EXPENDITURES	\$ 192,599
Conservation Trust	27,912	TOTAL	
Social Services	1,163,322	OPERATING EXPENDITURES	\$ 9,998,552
Other	323,291	TRANSFERS to OTHER	
TOTAL OTHER UNITS	417,292	GOVERNMENTS and ENTERPRISES	\$ 446,710
CHARGES for SERVICE	\$ 1,284,811	CAPITAL OUTLAY	\$ 1,208,590
FINES and FORFEITS	\$ 31,479	PRINCIPAL PAYMENTS	\$ 157,700
MISCELLANEOUS REVENUE	\$ 1,138,312	INTEREST PAYMENTS	\$ 22,861
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 11,937,511	Revenue Debt	\$ 0
		Other Debt	\$ 325,283

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,533,490
CURRENT LIABILITIES	\$ 806,524

AUXILIARY DATA

POPULATION	9,167
RURAL VEHICLE REGISTRATIONS	8,483
ASSESSED VALUE (000s)	\$ 168,259
MILL LEVY	27.915
RETAIL SALES (000s)	\$ 106,560
STATE SALES TAX PAID	\$ 1,606,368
LOCAL SALES TAX RATE	1.000

CONEJOS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 953,588	GENERAL GOVERNMENT	\$ 844,291
General Property	759,358	JUDICIAL	\$ 71,264
Specific Ownership	177,820	TOTAL PUBLIC SAFETY	\$ 520,251
General Sales and Use	0	Law Enforcement and Jail	501,484
Franchise	0	Fire	0
Employment Occupation	0	Other	18,767
Other	16,410	TOTAL PUBLIC WORKS	\$ 1,128,618
LICENSES and PERMITS	\$ 39,374	Roads and Highways	1,128,618
INTERGOVERNMENTAL REVENUE	\$ 4,275,017	Solid Waste Services	0
TOTAL FEDERAL	1,938,765	Other	0
TOTAL STATE	2,289,056	HEALTH	\$ 1,185,712
Highway Users Tax	1,291,687	CULTURE and RECREATION	\$ 92,308
Cigarette Tax	2,493	SOCIAL SERVICES	\$ 915,963
Motor Veh. Reg. Fees	21,079	MISCELLANEOUS EXPENDITURES	\$ 31,462
Conservation Trust	33,423	TOTAL	
Social Services	757,603	OPERATING EXPENDITURES	\$ 4,789,869
Other	182,771	TRANSFERS to OTHER	
TOTAL OTHER UNITS	47,196	GOVERNMENTS and ENTERPRISES	\$ 6,975
CHARGES for SERVICE	\$ 279,714	CAPITAL OUTLAY	\$ 1,001,342
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 5,704
MISCELLANEOUS REVENUE	\$ 172,092	INTEREST PAYMENTS	\$ 11,685
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 5,719,785	Revenue Debt	\$ 0
		Other Debt	\$ 270,204

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,965,612
CURRENT LIABILITIES	\$ 237,998

AUXILIARY DATA

POPULATION	8,024
RURAL VEHICLE REGISTRATIONS	4,391
ASSESSED VALUE (000s)	\$ 30,854
MILL LEVY	24.916
RETAIL SALES (000s)	\$ 36,969
STATE SALES TAX PAID	\$ 470,835
LOCAL SALES TAX RATE	0.000

COSTILLA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,223,421	GENERAL GOVERNMENT	\$ 1,084,561
General Property	1,065,724	JUDICIAL	\$ 37,970
Specific Ownership	90,354	TOTAL PUBLIC SAFETY	\$ 476,173
General Sales and Use	67,343	Law Enforcement and Jail	468,976
Franchise	0	Fire	0
Employment Occupation	0	Other	7,197
Other	0	TOTAL PUBLIC WORKS	\$ 1,634,089
LICENSES and PERMITS	\$ 3,240	Roads and Highways	1,634,089
INTERGOVERNMENTAL REVENUE	\$ 4,488,167	Solid Waste Services	0
TOTAL FEDERAL	1,448,679	Other	0
TOTAL STATE	3,011,405	HEALTH	\$ 1,300,764
Highway Users Tax	2,242,668	CULTURE and RECREATION	\$ 45,732
Cigarette Tax	994	SOCIAL SERVICES	\$ 594,994
Motor Veh. Reg. Fees	14,824	MISCELLANEOUS EXPENDITURES	\$ 115,110
Conservation Trust	14,903	TOTAL	
Social Services	456,417	OPERATING EXPENDITURES	\$ 5,289,393
Other	281,599	TRANSFERS to OTHER	
TOTAL OTHER UNITS	28,083	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 438,076	CAPITAL OUTLAY	\$ 469,024
FINES and FORFEITS	\$ 19,497	PRINCIPAL PAYMENTS	\$ 185,279
MISCELLANEOUS REVENUE	\$ 300,234	INTEREST PAYMENTS	\$ 131,359
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 6,472,635	Revenue Debt	\$ 0
		Other Debt	\$ 972,792

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	
TOTAL REVENUE	\$ 107,095	
Charges for Services	\$ 96,408	
Fees	\$ 10,400	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 287	
Operating Expenditures	\$ 72,462	
Principal Payments	\$ 6,667	
Interest Payments	\$ 12,124	
Capital Outlay	\$ 5,574	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 195,500	
Other Debt	\$ 45,223	
Current Assets (fund)	\$ 39,397	
Current Liabilities (fund)	\$ 30,079	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,609,368
CURRENT LIABILITIES	\$ 788,410

AUXILIARY DATA

POPULATION	3,499
RURAL VEHICLE REGISTRATIONS	3,280
ASSESSED VALUE (000s)	\$ 59,933
MILL LEVY	18.704
RETAIL SALES (000s)	\$ 13,888
STATE SALES TAX PAID	\$ 189,391
LOCAL SALES TAX RATE	1.000

CROWLEY COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,063,091	GENERAL GOVERNMENT	\$ 511,131
General Property	604,728		
Specific Ownership	143,818	JUDICIAL	\$ 83,307
General Sales and Use	314,545		
Franchise	0	TOTAL PUBLIC SAFETY	\$ 474,890
Employment Occupation	0	Law Enforcement and Jail	423,300
Other	0	Fire	14,575
		Other	37,015
LICENSES and PERMITS	\$ 30,148		
INTERGOVERNMENTAL REVENUE	\$ 1,822,103	TOTAL PUBLIC WORKS	\$ 688,482
TOTAL FEDERAL	644,541	Roads and Highways	688,482
TOTAL STATE	1,097,107	Solid Waste Services	0
Highway Users Tax	462,134	Other	0
Cigarette Tax	500		
Motor Veh. Reg. Fees	8,391	HEALTH	\$ 32,942
Conservation Trust	19,948		
Social Services	509,174	CULTURE and RECREATION	\$ 13,929
Other	96,960		
TOTAL OTHER UNITS	80,455	SOCIAL SERVICES	\$ 598,384
		MISCELLANEOUS EXPENDITURES	\$ 40,520
CHARGES for SERVICE	\$ 182,189		
		TOTAL	
FINES and FORFEITS	\$ 0	OPERATING EXPENDITURES	\$ 2,443,585
MISCELLANEOUS REVENUE	\$ 197,999	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 639,757
TOTAL REVENUE	\$ 3,295,530	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 83,728

PUBLIC ENTERPRISE ACTIVITIES

Water

TOTAL REVENUE	\$ 301,828
Charges for Services	\$ 296,231
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 5,597
Operating Expenditures	\$ 146,445
Principal Payments	\$ 54,000
Interest Payments	\$ 28,555
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 426,000
Other Debt	\$ 0
Current Assets (fund)	\$ 377,267
Current Liabilities (fund)	\$ 69,319

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 2,168,001	POPULATION	5,608
CURRENT LIABILITIES	\$ 174,565	RURAL VEHICLE REGISTRATIONS	1,691
		ASSESSED VALUE (000s)	\$ 14,298
		MILL LEVY	42.081
		RETAIL SALES (000s)	\$ 20,789
		STATE SALES TAX PAID	\$ 241,344
		LOCAL SALES TAX RATE	2.000

CUSTER COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,462,077	GENERAL GOVERNMENT	\$ 880,096
General Property	671,058	JUDICIAL	\$ 45,980
Specific Ownership	135,973	TOTAL PUBLIC SAFETY	\$ 546,790
General Sales and Use	653,326	Law Enforcement and Jail	520,446
Franchise	0	Fire	893
Employment Occupation	0	Other	25,451
Other	1,720	TOTAL PUBLIC WORKS	\$ 713,185
LICENSES and PERMITS	\$ 99,359	Roads and Highways	619,612
INTERGOVERNMENTAL REVENUE	\$ 1,306,208	Solid Waste Services	93,573
TOTAL FEDERAL	187,710	Other	0
TOTAL STATE	1,110,498	HEALTH	\$ 191,483
Highway Users Tax	824,645	CULTURE and RECREATION	\$ 5,534
Cigarette Tax	967	SOCIAL SERVICES	\$ 220,443
Motor Veh. Reg. Fees	18,702	MISCELLANEOUS EXPENDITURES	\$ 114,140
Conservation Trust	18,839	TOTAL	
Social Services	172,106	OPERATING EXPENDITURES	\$ 2,717,651
Other	75,239	TRANSFERS to OTHER	
TOTAL OTHER UNITS	8,000	GOVERNMENTS and ENTERPRISES	\$ 7,288
CHARGES for SERVICE	\$ 336,886	CAPITAL OUTLAY	\$ 631,062
FINES and FORFEITS	\$ 8,174	PRINCIPAL PAYMENTS	\$ 148,331
MISCELLANEOUS REVENUE	\$ 98,832	INTEREST PAYMENTS	\$ 47,129
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,311,536	Revenue Debt	\$ 0
		Other Debt	\$ 923,576

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,620,819
CURRENT LIABILITIES	\$ 558,181

AUXILIARY DATA

POPULATION	3,596
RURAL VEHICLE REGISTRATIONS	3,462
ASSESSED VALUE (000s)	\$ 43,675
MILL LEVY	15.245
RETAIL SALES (000s)	\$ 29,877
STATE SALES TAX PAID	\$ 497,326
LOCAL SALES TAX RATE	2.000

DELTA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 5,674,281	GENERAL GOVERNMENT	\$ 2,523,448
General Property	2,351,684	JUDICIAL	\$ 256,574
Specific Ownership	524,540	TOTAL PUBLIC SAFETY	\$ 1,869,731
General Sales and Use	2,746,861	Law Enforcement and Jail	1,450,877
Franchise	0	Fire	0
Employment Occupation	0	Other	418,854
Other	51,196	TOTAL PUBLIC WORKS	\$ 2,454,784
LICENSES and PERMITS	\$ 78,440	Roads and Highways	1,824,840
INTERGOVERNMENTAL REVENUE	\$ 5,196,952	Solid Waste Services	629,944
TOTAL FEDERAL	833,125	Other	0
TOTAL STATE	4,363,827	HEALTH	\$ 696,461
Highway Users Tax	1,889,457	CULTURE and RECREATION	\$ 403,210
Cigarette Tax	0	SOCIAL SERVICES	\$ 2,508,537
Motor Veh. Reg. Fees	80,382	MISCELLANEOUS EXPENDITURES	\$ 146,319
Conservation Trust	73,359	TOTAL	
Social Services	2,256,921	OPERATING EXPENDITURES	\$ 10,859,064
Other	63,708	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 105,041
CHARGES for SERVICE	\$ 1,640,924	CAPITAL OUTLAY	\$ 1,990,488
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 862,891
MISCELLANEOUS REVENUE	\$ 768,392	INTEREST PAYMENTS	\$ 75,189
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 13,358,989	Revenue Debt	\$ 530,000
		Other Debt	\$ 901,193

PUBLIC ENTERPRISE ACTIVITIES

	Airports	Intragovernmental Services
TOTAL REVENUE	\$ 35,978	\$ 54,285
Charges for Services	\$ 0	\$ 23,927
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 35,978	\$ 0
Other Revenue	\$ 0	\$ 30,358
Operating Expenditures	\$ 35,978	\$ 60,080
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 122,007
Current Liabilities (fund)	\$ 0	\$ 5,033

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 9,377,875
CURRENT LIABILITIES	\$ 1,429,197

AUXILIARY DATA

POPULATION	27,365
RURAL VEHICLE REGISTRATIONS	16,761
ASSESSED VALUE (000s)	\$ 129,889
MILL LEVY	18.082
RETAIL SALES (000s)	\$ 303,784
STATE SALES TAX PAID	\$ 4,381,940
LOCAL SALES TAX RATE	2.000

CITY and COUNTY of DENVER *

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 616,406,000	GENERAL GOVERNMENT	\$ 179,249,000
General Property	133,881,000	JUDICIAL	\$ 27,063,000
Specific Ownership	14,657,000	TOTAL PUBLIC SAFETY	\$ 281,598,000
General Sales and Use	368,843,000	Law Enforcement and Jail	191,964,000
Franchise	22,919,000	Fire	67,422,000
Employment Occupation	40,724,000	Other	22,212,000
Other	35,382,000	TOTAL PUBLIC WORKS	\$ 68,472,000
LICENSES and PERMITS	\$ 16,925,000	Roads and Highways	39,838,000
INTERGOVERNMENTAL REVENUE	\$ 172,266,000	Solid Waste Services	16,845,000
TOTAL FEDERAL	36,904,000 est.	Other	11,789,000
TOTAL STATE	130,712,000	HEALTH	\$ 15,770,000
Highway Users Tax	23,204,000	CULTURE and RECREATION	\$ 95,430,000
Cigarette Tax	3,058,000	SOCIAL SERVICES	\$ 91,736,000
Motor Veh. Reg. Fees	1,837,000	MISCELLANEOUS EXPENDITURES	\$ 31,319,000
Conservation Trust	4,088,000	TOTAL	
Social Services	69,168,000	OPERATING EXPENDITURES	\$ 790,637,000
Other	29,357,000 est.	TRANSFERS to OTHER	
TOTAL OTHER UNITS	4,650,000 est.	GOVERNMENTS and ENTERPRISES	\$ 43,979,000
CHARGES for SERVICE	\$ 105,637,000	CAPITAL OUTLAY	\$ 104,957,000
FINES and FORFEITS	\$ 27,417,000	PRINCIPAL PAYMENTS	\$ 38,505,000
MISCELLANEOUS REVENUE	\$ 50,776,000	INTEREST PAYMENTS	\$ 20,668,000
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 303,114,000
TOTAL REVENUE	\$ 989,427,000	Revenue Debt	\$ 122,065,000
		Other Debt	\$ 83,564,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewage and Storm Sewer	Cultural ** Enterprises	Airport System
TOTAL REVENUE	\$ 174,394,000	\$ 65,492,000	\$ 50,672,000	\$ 549,534,000
Charges for Services	\$ 127,655,000	\$ 61,259,000	\$ 31,637,000	\$ 442,894,000
Fees	\$ 35,758,000	\$ 1,287,000	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 16,888,000	\$ 23,790,000
Transfers In	\$ 0	\$ 0	\$ 0	\$ 7,494,000
Other Revenue	\$ 10,981,000	\$ 2,946,000	\$ 2,147,000	\$ 75,356,000
Operating Expenditures	\$ 76,166,000	\$ 42,208,000	\$ 43,173,000	\$ 195,292,000
Principal Payments	\$ 5,765,000	\$ 750,000	\$ 559,000	\$ 60,380,000
Interest Payments	\$ 16,800,000	\$ 427,000	\$ 21,000	\$ 266,504,000
Capital Outlay	\$ 63,897,000	\$ 14,577,000	\$ 1,263,000	\$ 61,634,000
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 213,795,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0	\$ 4,045,715,000
Other Debt	\$ 82,014,000	\$ 6,215,000	\$ 98,000	\$ 8,161,000
Current Assets (fund)	\$ 177,006,000	\$ 92,660,000	\$ 23,081,000	\$ 940,278,000
Current Liabilities (fund)	\$ 41,227,000	\$ 11,844,000	\$ 4,723,000	\$ 239,892,000

** Cultural Enterprises include the Art Museum, Natural History Museum, and the Convention and Visitor's Bureau.

(Continued)

CITY and COUNTY of DENVER *

1999

PUBLIC ENTERPRISE ACTIVITIES

	Intragovernmental Services	Stadium
TOTAL REVENUE	\$ 41,086,000	\$ 9,493,000
Charges for Services	\$ 34,991,000	\$ 6,993,000
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 6,000,000	\$ 0
Other Revenue	\$ 95,000	\$ 2,500,000
Operating Expenditures	\$ 41,700,000	\$ 2,092,000
Principal Payments	\$ 486,000	\$ 0
Interest Payments	\$ 212,000	\$ 0
Capital Outlay	\$ 1,491,000	\$ 3,370,000
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 3,530,000	\$ 0
Current Assets (fund)	\$ 33,729,000	\$ 17,916,000
Current Liabilities (fund)	\$ 3,672,000	\$ 1,353,000

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,075,314,000
CURRENT LIABILITIES	\$ 605,738,000

AUXILIARY DATA

POPULATION	532,066
VEHICLE REGISTRATIONS	427,147
ASSESSED VALUE (000s)	\$ 5,049,711
MILL LEVY	31.076
RETAIL SALES (000s)	\$ 15,448,578
STATE SALES TAX PAID	\$ 274,134,050
LOCAL SALES TAX RATE	3.500
MILES of ROAD	1642.51

* Dollars in thousands in the financial report.

DOLORES COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 687,021	GENERAL GOVERNMENT	\$ 619,121
General Property	615,389	JUDICIAL	\$ 19,293
Specific Ownership	71,632	TOTAL PUBLIC SAFETY	\$ 222,625
General Sales and Use	0	Law Enforcement and Jail	201,990
Franchise	0	Fire	0
Employment Occupation	0	Other	20,635
Other	0	TOTAL PUBLIC WORKS	\$ 1,156,327
LICENSES and PERMITS	\$ 0	Roads and Highways	1,156,327
INTERGOVERNMENTAL REVENUE	\$ 2,002,801	Solid Waste Services	0
TOTAL FEDERAL	311,973	Other	0
TOTAL STATE	1,690,828	HEALTH	\$ 55,254
Highway Users Tax	1,211,613	CULTURE and RECREATION	\$ 5,000
Cigarette Tax	0	SOCIAL SERVICES	\$ 225,979
Motor Veh. Reg. Fees	11,860	MISCELLANEOUS EXPENDITURES	\$ 97,259
Conservation Trust	6,913	TOTAL	
Social Services	261,976	OPERATING EXPENDITURES	\$ 2,400,858
Other	198,466	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 6,000
CHARGES for SERVICE	\$ 168,481	CAPITAL OUTLAY	\$ 372,449
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 313,916	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,172,219	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,102,225
CURRENT LIABILITIES	\$ 76,536

AUXILIARY DATA

POPULATION	1,876
RURAL VEHICLE REGISTRATIONS	1,592
ASSESSED VALUE (000s)	\$ 27,169
MILL LEVY	23.266
RETAIL SALES (000s)	\$ 14,432
STATE SALES TAX PAID	\$ 180,845
LOCAL SALES TAX RATE	0.000

DOUGLAS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 63,444,055	GENERAL GOVERNMENT	\$ 17,505,443
General Property	28,817,589	JUDICIAL	\$ 2,561,337
Specific Ownership	4,329,789	TOTAL PUBLIC SAFETY	\$ 13,987,156
General Sales and Use	30,247,849	Law Enforcement and Jail	11,837,142
Franchise	0	Fire	0
Employment Occupation	0	Other	2,150,014
Other	48,828	TOTAL PUBLIC WORKS	\$ 10,823,239
LICENSES and PERMITS	\$ 6,513,845	Roads and Highways	10,772,470
INTERGOVERNMENTAL REVENUE	\$ 8,981,057	Solid Waste Services	50,769
TOTAL FEDERAL	2,330,131	Other	0
TOTAL STATE	6,493,367	HEALTH	\$ 1,446,253
Highway Users Tax	3,891,621	CULTURE and RECREATION	\$ 1,792,114
Cigarette Tax	390,551	SOCIAL SERVICES	\$ 1,434,060
Motor Veh. Reg. Fees	441,918	MISCELLANEOUS EXPENDITURES	\$ 280,195
Conservation Trust	568,238	TOTAL	
Social Services	1,158,320	OPERATING EXPENDITURES	\$ 49,829,797
Other	42,719	TRANSFERS to OTHER	
TOTAL OTHER UNITS	157,559	GOVERNMENTS and ENTERPRISES	\$ 4,604,945
CHARGES for SERVICE	\$ 9,352,917	CAPITAL OUTLAY	\$ 30,927,819
FINES and FORFEITS	\$ 117,991	PRINCIPAL PAYMENTS	\$ 2,180,000
MISCELLANEOUS REVENUE	\$ 7,332,964	INTEREST PAYMENTS	\$ 2,038,771
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 95,742,829	Revenue Debt	\$ 33,320,000
		Other Debt	\$ 5,310,000

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental
Services

TOTAL REVENUE	\$ 2,594,902
Charges for Services	\$ 2,586,522
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 8,380
Operating Expenditures	\$ 791,768
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 655,260
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 7,934,268
Current Liabilities (fund)	\$ 710,906

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 75,188,888
CURRENT LIABILITIES	\$ 10,333,090

AUXILIARY DATA

POPULATION	164,495
RURAL VEHICLE REGISTRATIONS	103,689
ASSESSED VALUE (000s)	\$ 1,524,444
MILL LEVY	18.774
RETAIL SALES (000s)	\$ 3,160,608
STATE SALES TAX PAID	\$ 62,776,039
LOCAL SALES TAX RATE	1.000

EAGLE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 23,186,311	GENERAL GOVERNMENT	\$ 10,393,641
General Property	9,917,322	JUDICIAL	\$ 747,898
Specific Ownership	796,880	TOTAL PUBLIC SAFETY	\$ 6,658,502
General Sales and Use	12,472,109	Law Enforcement and Jail	5,757,380
Franchise	0	Fire	0
Employment Occupation	0	Other	901,122
Other	0	TOTAL PUBLIC WORKS	\$ 4,323,835
LICENSES and PERMITS	\$ 2,235,556	Roads and Highways	2,448,931
INTERGOVERNMENTAL REVENUE	\$ 4,718,723	Solid Waste Services	1,874,904
TOTAL FEDERAL	1,630,166	Other	0
TOTAL STATE	3,066,352	HEALTH	\$ 2,176,003
Highway Users Tax	1,573,921	CULTURE and RECREATION	\$ 298,800
Cigarette Tax	0	SOCIAL SERVICES	\$ 1,132,029
Motor Veh. Reg. Fees	96,702	MISCELLANEOUS EXPENDITURES	\$ 375,063
Conservation Trust	87,358	TOTAL	
Social Services	997,177	OPERATING EXPENDITURES	\$ 26,105,771
Other	311,194	TRANSFERS to OTHER	
TOTAL OTHER UNITS	22,205	GOVERNMENTS and ENTERPRISES	\$ 5,131,565
CHARGES for SERVICE	\$ 7,176,944	CAPITAL OUTLAY	\$ 15,636,452
FINES and FORFEITS	\$ 110,204	PRINCIPAL PAYMENTS	\$ 1,160,000
MISCELLANEOUS REVENUE	\$ 3,145,654	INTEREST PAYMENTS	\$ 1,310,608
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 1,043,641	General Obligation Debt	\$ 3,850,000
TOTAL REVENUE	\$ 41,617,033	Revenue Debt	\$ 1,350,000
		Other Debt	\$ 16,289,000

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Services
TOTAL REVENUE	\$ 5,177,270	\$ 4,829,797
Charges for Services	\$ 4,142,447	\$ 4,739,477
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 863,941	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 170,882	\$ 90,320
Operating Expenditures	\$ 2,283,250	\$ 3,208,299
Principal Payments	\$ 425,000	\$ 0
Interest Payments	\$ 687,708	\$ 0
Capital Outlay	\$ 929,936	\$ 902,489
Transfers Out	\$ 1,000,000	\$ 43,641
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 9,280,000	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 5,563,806	\$ 5,669,342
Current Liabilities (fund)	\$ 1,257,890	\$ 786,761

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 45,882,201
CURRENT LIABILITIES	\$ 10,447,673

AUXILIARY DATA

POPULATION	35,522
RURAL VEHICLE REGISTRATIONS	22,207
ASSESSED VALUE (000s)	\$ 1,336,004
MILL LEVY	7.463
RETAIL SALES (000s)	\$ 1,325,593
STATE SALES TAX PAID	\$ 25,500,961
LOCAL SALES TAX RATE	1.500

ELBERT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 4,927,133	GENERAL GOVERNMENT	\$ 2,667,753
General Property	4,033,751	JUDICIAL	\$ 129,735
Specific Ownership	893,382	TOTAL PUBLIC SAFETY	\$ 1,068,305
General Sales and Use	0	Law Enforcement and Jail	900,255
Franchise	0	Fire	0
Employment Occupation	0	Other	168,050
Other	0	TOTAL PUBLIC WORKS	\$ 3,554,448
LICENSES and PERMITS	\$ 657,047	Roads and Highways	3,554,448
INTERGOVERNMENTAL REVENUE	\$ 2,377,068	Solid Waste Services	0
TOTAL FEDERAL	248,065	Other	0
TOTAL STATE	2,129,003	HEALTH	\$ 173,784
Highway Users Tax	1,670,283	CULTURE and RECREATION	\$ 280,249
Cigarette Tax	5,968	SOCIAL SERVICES	\$ 327,780
Motor Veh. Reg. Fees	95,229	MISCELLANEOUS EXPENDITURES	\$ 81,480
Conservation Trust	105,499	TOTAL	
Social Services	227,978	OPERATING EXPENDITURES	\$ 8,283,534
Other	24,046	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 44,775
CHARGES for SERVICE	\$ 1,291,443	CAPITAL OUTLAY	\$ 951,573
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 264,277
MISCELLANEOUS REVENUE	\$ 634,339	INTEREST PAYMENTS	\$ 79,085
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 9,887,030	Revenue Debt	\$ 0
		Other Debt	\$ 1,172,744

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,568,863
CURRENT LIABILITIES	\$ 1,099,891

AUXILIARY DATA

POPULATION	19,810
RURAL VEHICLE REGISTRATIONS	20,175
ASSESSED VALUE (000s)	\$ 135,607
MILL LEVY	30.411
RETAIL SALES (000s)	\$ 103,735
STATE SALES TAX PAID	\$ 1,356,214
LOCAL SALES TAX RATE	0.000

EL PASO COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 89,837,888	GENERAL GOVERNMENT	\$ 33,805,450
General Property	32,223,080	JUDICIAL	\$ 6,326,865
Specific Ownership	5,297,249	TOTAL PUBLIC SAFETY	\$ 36,865,296
General Sales and Use	52,317,559	Law Enforcement and Jail	36,123,997
Franchise	0	Fire	0
Employment Occupation	0	Other	741,299
Other	0	TOTAL PUBLIC WORKS	\$ 15,902,249
LICENSES and PERMITS	\$ 3,312,851	Roads and Highways	15,433,195
INTERGOVERNMENTAL REVENUE	\$ 56,981,656	Solid Waste Services	469,054
TOTAL FEDERAL	18,773,609	Other	0
TOTAL STATE	37,659,658	HEALTH	\$ 19,114,137
Highway Users Tax	8,161,671	CULTURE and RECREATION	\$ 3,370,193
Cigarette Tax	0	SOCIAL SERVICES	\$ 26,281,520
Motor Veh. Reg. Fees	468,325	MISCELLANEOUS EXPENDITURES	\$ 3,763,200
Conservation Trust	732,911	TOTAL	
Social Services	22,523,507	OPERATING EXPENDITURES	\$ 145,428,910
Other	5,773,244	TRANSFERS to OTHER	
TOTAL OTHER UNITS	548,389	GOVERNMENTS and ENTERPRISES	\$ 4,995,815
CHARGES for SERVICE	\$ 12,011,956	CAPITAL OUTLAY	\$ 12,645,732
FINES and FORFEITS	\$ 213,382	PRINCIPAL PAYMENTS	\$ 547,739
MISCELLANEOUS REVENUE	\$ 5,523,311	INTEREST PAYMENTS	\$ 199,498
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 167,881,044	Revenue Debt	\$ 0
		Other Debt	\$ 14,095,974

PUBLIC ENTERPRISE ACTIVITIES

	Intragovernmental Services	Pikes Peak Center
TOTAL REVENUE	\$ 2,767,828	\$ 981,954
Charges for Services	\$ 1,826,878	\$ 842,297
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 95,000
Other Revenue	\$ 940,950	\$ 44,657
Operating Expenditures	\$ 4,435	\$ 921,773
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 79,000
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 15,686,393	\$ 411,555
Current Liabilities (fund)	\$ 2,248,368	\$ 28,148

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 89,210,123
CURRENT LIABILITIES	\$ 11,428,899

AUXILIARY DATA

POPULATION	502,133
RURAL VEHICLE REGISTRATIONS	106,684
ASSESSED VALUE (000s)	\$ 3,683,646
MILL LEVY	9.430
RETAIL SALES (000s)	\$ 8,121,406
STATE SALES TAX PAID	\$ 147,044,773
LOCAL SALES TAX RATE	1.000

FREMONT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 6,493,693	GENERAL GOVERNMENT	\$ 2,416,171
General Property	2,272,091	JUDICIAL	\$ 624,368
Specific Ownership	512,994	TOTAL PUBLIC SAFETY	\$ 3,255,697
General Sales and Use	3,648,841	Law Enforcement and Jail	3,104,077
Franchise	0	Fire	6,101
Employment Occupation	0	Other	145,519
Other	59,767	TOTAL PUBLIC WORKS	\$ 2,529,511
LICENSES and PERMITS	\$ 462,495	Roads and Highways	2,529,511
INTERGOVERNMENTAL REVENUE	\$ 7,329,075	Solid Waste Services	0
TOTAL FEDERAL	771,517	Other	0
TOTAL STATE	6,443,100	HEALTH	\$ 517,658
Highway Users Tax	1,856,566	CULTURE and RECREATION	\$ 122,410
Cigarette Tax	10,506	SOCIAL SERVICES	\$ 4,919,225
Motor Veh. Reg. Fees	89,918	MISCELLANEOUS EXPENDITURES	\$ 159,086
Conservation Trust	115,374	TOTAL	
Social Services	4,250,430	OPERATING EXPENDITURES	\$ 14,544,126
Other	120,306	TRANSFERS to OTHER	
TOTAL OTHER UNITS	114,458	GOVERNMENTS and ENTERPRISES	\$ 198,784
CHARGES for SERVICE	\$ 1,326,897	CAPITAL OUTLAY	\$ 8,393,009
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 613,694
MISCELLANEOUS REVENUE	\$ 854,677	INTEREST PAYMENTS	\$ 752,291
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 16,466,837	Revenue Debt	\$ 0
		Other Debt	\$ 15,721,169

PUBLIC ENTERPRISE ACTIVITIES

Airport

TOTAL REVENUE	\$ 191,095
Charges for Services	\$ 89,182
Fees	\$ 0
Intergovernmental Revenue	\$ 24,614
Transfers In	\$ 77,299
Other Revenue	\$ 0
Operating Expenditures	\$ 147,988
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 41,393
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 31,624
Current Liabilities (fund)	\$ 19,778

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 7,141,625
CURRENT LIABILITIES	\$ 2,689,236

AUXILIARY DATA

POPULATION	44,519
RURAL VEHICLE REGISTRATIONS	20,672
ASSESSED VALUE (000s)	\$ 209,591
MILL LEVY	11.635
RETAIL SALES (000s)	\$ 384,316
STATE SALES TAX PAID	\$ 6,249,859
LOCAL SALES TAX RATE	1.500

GARFIELD COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 11,247,611	GENERAL GOVERNMENT	\$ 4,409,605
General Property	6,671,784 est.	JUDICIAL	\$ 726,065
Specific Ownership	1,021,694 est.	TOTAL PUBLIC SAFETY	\$ 4,180,519
General Sales and Use	3,524,040	Law Enforcement and Jail	4,004,172
Franchise	0	Fire	20,957
Employment Occupation	0	Other	155,390
Other	30,093	TOTAL PUBLIC WORKS	\$ 3,378,616
LICENSES and PERMITS	\$ 166,297	Roads and Highways	3,123,652
INTERGOVERNMENTAL REVENUE	\$ 8,063,607	Solid Waste Services	254,964
TOTAL FEDERAL	2,457,108	Other	0
TOTAL STATE	5,477,809	HEALTH	\$ 1,571,696
Highway Users Tax	1,919,465	CULTURE and RECREATION	\$ 1,000,659
Cigarette Tax	26,644	SOCIAL SERVICES	\$ 3,791,073
Motor Veh. Reg. Fees	93,875	MISCELLANEOUS EXPENDITURES	\$ 100,891
Conservation Trust	106,584	TOTAL	
Social Services	3,094,263	OPERATING EXPENDITURES	\$ 19,159,124
Other	236,978	TRANSFERS to OTHER	
TOTAL OTHER UNITS	128,690	GOVERNMENTS and ENTERPRISES	\$ 325,763
CHARGES for SERVICE	\$ 3,015,566	CAPITAL OUTLAY	\$ 5,208,399
FINES and FORFEITS	\$ 458,702	PRINCIPAL PAYMENTS	\$ 403,485
MISCELLANEOUS REVENUE	\$ 4,091,540	INTEREST PAYMENTS	\$ 243,143
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 27,043,323	Revenue Debt	\$ 0
		Other Debt	\$ 14,392,078

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Services
TOTAL REVENUE	\$ 266,990	\$ 246,616
Charges for Services	\$ 91,580	\$ 191,616
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 27,687	\$ 0
Transfers In	\$ 130,338	\$ 50,000
Other Revenue	\$ 17,385	\$ 5,000
Operating Expenditures	\$ 392,226	\$ 73,973
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 42,973
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 178,535	\$ 138,273
Current Liabilities (fund)	\$ 80,730	\$ 7,634

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 33,367,035
CURRENT LIABILITIES	\$ 2,911,018

AUXILIARY DATA

POPULATION	41,796
RURAL VEHICLE REGISTRATIONS	21,829
ASSESSED VALUE (000s)	\$ 496,649
MILL LEVY	13.655
RETAIL SALES (000s)	\$ 1,021,200
STATE SALES TAX PAID	\$ 17,406,533
LOCAL SALES TAX RATE	1.000

GILPIN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,050,131	GENERAL GOVERNMENT	\$ 2,665,842
General Property	1,850,211	JUDICIAL	\$ 135,667
Specific Ownership	200,019	TOTAL PUBLIC SAFETY	\$ 1,777,880
General Sales and Use	0	Law Enforcement and Jail	1,518,974
Franchise	0	Fire	1,800
Employment Occupation	0	Other	257,106
Other	-99	TOTAL PUBLIC WORKS	\$ 1,857,872
LICENSES and PERMITS	\$ 152,881	Roads and Highways	1,699,268
INTERGOVERNMENTAL REVENUE	\$ 7,795,481	Solid Waste Services	158,604
TOTAL FEDERAL	222,789	Other	0
TOTAL STATE	7,486,731	HEALTH	\$ 251,014
Highway Users Tax	485,445	CULTURE and RECREATION	\$ 305,193
Cigarette Tax	1,507	SOCIAL SERVICES	\$ 343,399
Motor Veh. Reg. Fees	24,592	MISCELLANEOUS EXPENDITURES	\$ 52,010
Conservation Trust	27,090	TOTAL	
Social Services	252,644	OPERATING EXPENDITURES	\$ 7,388,877
Other	6,695,453	TRANSFERS to OTHER	
TOTAL OTHER UNITS	85,961	GOVERNMENTS and ENTERPRISES	\$ 60,262
CHARGES for SERVICE	\$ 402,134	CAPITAL OUTLAY	\$ 1,542,329
FINES and FORFEITS	\$ 3,013	PRINCIPAL PAYMENTS	\$ 3,591,828
MISCELLANEOUS REVENUE	\$ 819,824	INTEREST PAYMENTS	\$ 387,520
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 460,000
TOTAL REVENUE	\$ 11,223,464	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 5,842,361
CURRENT LIABILITIES	\$ 268,819

AUXILIARY DATA

POPULATION	4,571
RURAL VEHICLE REGISTRATIONS	5,668
ASSESSED VALUE (000s)	\$ 169,734
MILL LEVY	11.225
RETAIL SALES (000s)	\$ 42,901
STATE SALES TAX PAID	\$ 831,022
LOCAL SALES TAX RATE	0.000

GRAND COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 6,328,027	GENERAL GOVERNMENT	\$ 3,280,993
General Property	3,313,621	JUDICIAL	\$ 321,771
Specific Ownership	333,895	TOTAL PUBLIC SAFETY	\$ 2,876,531
General Sales and Use	2,225,482	Law Enforcement and Jail	2,004,263
Franchise	0	Fire	0
Employment Occupation	0	Other	872,268
Other	455,029	TOTAL PUBLIC WORKS	\$ 2,805,452
LICENSES and PERMITS	\$ 703,192	Roads and Highways	2,280,982
INTERGOVERNMENTAL REVENUE	\$ 4,211,028	Solid Waste Services	524,470
TOTAL FEDERAL	902,604	Other	0
TOTAL STATE	2,439,162	HEALTH	\$ 1,654,994
Highway Users Tax	1,875,743	CULTURE and RECREATION	\$ 147,024
Cigarette Tax	21,370	SOCIAL SERVICES	\$ 521,450
Motor Veh. Reg. Fees	46,836	MISCELLANEOUS EXPENDITURES	\$ 174,668
Conservation Trust	28,064	TOTAL	
Social Services	453,511	OPERATING EXPENDITURES	\$ 11,782,883
Other	13,638	TRANSFERS to OTHER	
TOTAL OTHER UNITS	869,262	GOVERNMENTS and ENTERPRISES	\$ 5,261
CHARGES for SERVICE	\$ 3,218,377	CAPITAL OUTLAY	\$ 1,379,385
FINES and FORFEITS	\$ 35,491	PRINCIPAL PAYMENTS	\$ 33,189
MISCELLANEOUS REVENUE	\$ 915,210	INTEREST PAYMENTS	\$ 276
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 15,411,325	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Airports

TOTAL REVENUE	\$ 97,372
Charges for Services	\$ 97,111
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 261
Other Revenue	\$ 0
Operating Expenditures	\$ 89,821
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 2,939
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 78,902
Current Liabilities (fund)	\$ 1,643

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 7,588,520
CURRENT LIABILITIES	\$ 735,727

AUXILIARY DATA

POPULATION	10,519
RURAL VEHICLE REGISTRATIONS	10,135
ASSESSED VALUE (000s)	\$ 287,187
MILL LEVY	11.571
RETAIL SALES (000s)	\$ 272,965
STATE SALES TAX PAID	\$ 5,478,880
LOCAL SALES TAX RATE	1.000

GUNNISON COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 5,681,508	GENERAL GOVERNMENT	\$ 3,135,540
General Property	3,523,938	JUDICIAL	\$ 128,578
Specific Ownership	345,646	TOTAL PUBLIC SAFETY	\$ 1,362,516
General Sales and Use	1,322,447	Law Enforcement and Jail	1,227,152
Franchise	0	Fire	0
Employment Occupation	0	Other	135,364
Other	489,477	TOTAL PUBLIC WORKS	\$ 3,384,716
LICENSES and PERMITS	\$ 216,895	Roads and Highways	2,855,349
INTERGOVERNMENTAL REVENUE	\$ 3,879,471	Solid Waste Services	529,367
TOTAL FEDERAL	1,038,590	Other	0
TOTAL STATE	2,693,700	HEALTH	\$ 390,791
Highway Users Tax	1,991,197	CULTURE and RECREATION	\$ 438,567
Cigarette Tax	6,331	SOCIAL SERVICES	\$ 500,939
Motor Veh. Reg. Fees	37,104	MISCELLANEOUS EXPENDITURES	\$ 120,534
Conservation Trust	23,326	TOTAL	\$ 9,462,181
Social Services	386,271	OPERATING EXPENDITURES	\$ 9,462,181
Other	249,471	TRANSFERS to OTHER	\$ 259,316
TOTAL OTHER UNITS	147,181	GOVERNMENTS and ENTERPRISES	
CHARGES for SERVICE	\$ 1,409,768	CAPITAL OUTLAY	\$ 3,949,831
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,185,648	INTEREST PAYMENTS	\$ 0
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 12,373,290	Revenue Debt	\$ 0
		Other Debt	\$ 708,882

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer		Air port		Hospi tal	
TOTAL REVENUE	\$ 158,410	\$ 211,990	\$ 1,806,741	\$ 11,755,740				
Charges for Services	\$ 144,660	\$ 193,876	\$ 892,309	\$ 11,301,250				
Fees	\$ 13,750	\$ 18,114	\$ 0	\$ 0				
Intergovernmental Revenue	\$ 0	\$ 0	\$ 874,261	\$ 0				
Transfers In	\$ 0	\$ 0	\$ 0	\$ 259,279				
Other Revenue	\$ 0	\$ 0	\$ 40,171	\$ 195,211				
Operating Expenditures	\$ 135,590	\$ 140,962	\$ 461,441	\$ 9,718,918				
Principal Payments	\$ 0	\$ 28,678	\$ 0	\$ 236,183				
Interest Payments	\$ 0	\$ 17,248	\$ 0	\$ 0				
Capital Outlay	\$ 0	\$ 81,903	\$ 990,228	\$ 7,499,591				
Transfers Out	\$ 6,334	\$ 11,681	\$ 74,300	\$ 0				
DEBT OUTSTANDING								
General Obligation Debt	\$ 0	\$ 0	\$ 0	\$ 0				
Revenue Debt	\$ 0	\$ 210,000	\$ 0	\$ 9,855,000				
Other Debt	\$ 0	\$ 29,031	\$ 94,925	\$ 357,707				
Current Assets (fund)	\$ 96,326	\$ 258,809	\$ 644,469	\$ 12,093,206				
Current Liabilities (fund)	\$ 24,794	\$ 132,481	\$ 50,489	\$ 2,685,332				

(Continued)

GUNNISON COUNTY

1999

PUBLIC ENTERPRISE ACTIVITIES

**Intragovernmental
Services**

TOTAL REVENUE	\$	2,156,296
Charges for Services	\$	2,131,169
Fees	\$	0
Intergovernmental Revenue	\$	0
Transfers In	\$	0
Other Revenue	\$	25,127
 Operating Expenditures	 \$	 1,346,000
Principal Payments	\$	0
Interest Payments	\$	0
Capital Outlay	\$	554,098
Transfers Out	\$	63,900
 DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	127,656
 Current Assets (fund)	 \$	 1,818,470
Current Liabilities (fund)	\$	157,307

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	21,894,482
CURRENT LIABILITIES	\$	4,376,669

AUXILIARY DATA

POPULATION	13,598
RURAL VEHICLE REGISTRATIONS	7,932
ASSESSED VALUE (000s)	\$ 271,488
MILL LEVY	13.179
RETAIL SALES (000s)	\$ 397,448
STATE SALES TAX PAID	\$ 5,575,670
LOCAL SALES TAX RATE	1.000

HINSDALE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 618,406	GENERAL GOVERNMENT	\$ 509,157
General Property	265,758	JUDICIAL	\$ 5,698
Specific Ownership	35,493	TOTAL PUBLIC SAFETY	\$ 227,880
General Sales and Use	282,313	Law Enforcement and Jail	223,561
Franchise	0	Fire	0
Employment Occupation	0	Other	4,319
Other	34,842	TOTAL PUBLIC WORKS	\$ 790,584
LICENSES and PERMITS	\$ 41,986	Roads and Highways	726,526
INTERGOVERNMENTAL REVENUE	\$ 782,158	Solid Waste Services	64,058
TOTAL FEDERAL	106,871	Other	0
TOTAL STATE	595,929	HEALTH	\$ 91,647
Highway Users Tax	573,672	CULTURE and RECREATION	\$ 24,848
Cigarette Tax	926	SOCIAL SERVICES	\$ 11,422
Motor Veh. Reg. Fees	2,215	MISCELLANEOUS EXPENDITURES	\$ 2,006
Conservation Trust	2,872	TOTAL	
Social Services	0	OPERATING EXPENDITURES	\$ 1,663,242
Other	16,244	TRANSFERS to OTHER	
TOTAL OTHER UNITS	79,358	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 402,095	CAPITAL OUTLAY	\$ 48,068
FINES and FORFEITS	\$ 1,648	PRINCIPAL PAYMENTS	\$ 286,871
MISCELLANEOUS REVENUE	\$ 74,178	INTEREST PAYMENTS	\$ 21,766
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,920,471	Revenue Debt	\$ 0
		Other Debt	\$ 256,418

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,224,822
CURRENT LIABILITIES	\$ 53,944

AUXILIARY DATA

POPULATION	750
RURAL VEHICLE REGISTRATIONS	444
ASSESSED VALUE (000s)	\$ 26,548
MILL LEVY	10.727
RETAIL SALES (000s)	\$ 12,713
STATE SALES TAX PAID	\$ 283,328
LOCAL SALES TAX RATE	4.000

HUERFANO COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,217,393	GENERAL GOVERNMENT	\$ 1,243,283
General Property	1,836,169	JUDICIAL	\$ 86,364
Specific Ownership	172,751	TOTAL PUBLIC SAFETY	\$ 682,970
General Sales and Use	188,942	Law Enforcement and Jail	665,286
Franchise	0	Fire	0
Employment Occupation	0	Other	17,684
Other	19,531	TOTAL PUBLIC WORKS	\$ 1,506,592
LICENSES and PERMITS	\$ 15,371	Roads and Highways	1,506,592
INTERGOVERNMENTAL REVENUE	\$ 2,963,890	Solid Waste Services	0
TOTAL FEDERAL	158,787	Other	0
TOTAL STATE	2,800,460	HEALTH	\$ 413,143
Highway Users Tax	1,188,681	CULTURE and RECREATION	\$ 53,570
Cigarette Tax	2,938	SOCIAL SERVICES	\$ 1,223,467
Motor Veh. Reg. Fees	15,994	MISCELLANEOUS EXPENDITURES	\$ 132,072
Conservation Trust	22,321	TOTAL	\$ 5,341,461
Social Services	966,832	OPERATING EXPENDITURES	\$ 5,341,461
Other	603,694	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	4,643	GOVERNMENTS and ENTERPRISES	0
CHARGES for SERVICE	\$ 770,914	CAPITAL OUTLAY	\$ 405,150
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 180,000
MISCELLANEOUS REVENUE	\$ 344,055	INTEREST PAYMENTS	\$ 69,755
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 6,311,623	Revenue Debt	\$ 0
		Other Debt	\$ 1,035,000

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Correctional Facility
TOTAL REVENUE	\$ 4,972	\$ 13,547,879
Charges for Services	\$ 352	\$ 13,546,548
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 4,620	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 1,331
Operating Expenditures	\$ 1,504	\$ 13,474,973
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 10,140
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 1,231,906
Current Liabilities (fund)	\$ 0	\$ 1,116,023

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,855,052
CURRENT LIABILITIES	\$ 1,446,345

AUXILIARY DATA

POPULATION	7,653
RURAL VEHICLE REGISTRATIONS	3,299
ASSESSED VALUE (000s)	\$ 88,135
MILL LEVY	20.660
RETAIL SALES (000s)	\$ 65,962
STATE SALES TAX PAID	\$ 893,400
LOCAL SALES TAX RATE	1.000

JACKSON COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 627,921	GENERAL GOVERNMENT	\$ 611,556
General Property	356,115	JUDICIAL	\$ 43,184
Specific Ownership	101,274	TOTAL PUBLIC SAFETY	\$ 260,320
General Sales and Use	168,384	Law Enforcement and Jail	197,197
Franchise	0	Fire	34,299
Employment Occupation	0	Other	28,824
Other	2,148	TOTAL PUBLIC WORKS	\$ 875,184
LICENSES and PERMITS	\$ 24,121	Roads and Highways	841,249
INTERGOVERNMENTAL REVENUE	\$ 1,477,503	Solid Waste Services	33,935
TOTAL FEDERAL	287,428	Other	0
TOTAL STATE	1,190,075	HEALTH	\$ 119,952
Highway Users Tax	944,964	CULTURE and RECREATION	\$ 145,220
Cigarette Tax	694	SOCIAL SERVICES	\$ 157,825
Motor Veh. Reg. Fees	7,059	MISCELLANEOUS EXPENDITURES	\$ 38,411
Conservation Trust	6,696	TOTAL	
Social Services	132,750	OPERATING EXPENDITURES	\$ 2,251,652
Other	97,912	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 91,405
CHARGES for SERVICE	\$ 149,170	CAPITAL OUTLAY	\$ 285,175
FINES and FORFEITS	\$ 934	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 266,200	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 2,545,849	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Service
TOTAL REVENUE	\$ 1,405	\$ 391,856
Charges for Services	\$ 0	\$ 299,041
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 1,405	\$ 90,000
Other Revenue	\$ 0	\$ 2,815
Operating Expenditures	\$ 1,405	\$ 181,770
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 35,353
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 2,388,074
Current Liabilities (fund)	\$ 0	\$ 3,307

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 5,646,645
CURRENT LIABILITIES	\$ 49,640

AUXILIARY DATA

POPULATION	1,810
RURAL VEHICLE REGISTRATIONS	1,399
ASSESSED VALUE (000s)	\$ 21,427
MILL LEVY	16.650
RETAIL SALES (000s)	\$ 22,569
STATE SALES TAX PAID	\$ 251,071
LOCAL SALES TAX RATE	3.000

JEFFERSON COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 150,873,811	GENERAL GOVERNMENT	\$ 26,055,666
General Property	108,388,925	JUDICIAL	\$ 9,823,790
Specific Ownership	13,990,771	TOTAL PUBLIC SAFETY	\$ 28,330,469
General Sales and Use	28,365,019	Law Enforcement and Jail	25,777,696
Franchise	0	Fire	0
Employment Occupation	0	Other	2,552,773
Other	129,096	TOTAL PUBLIC WORKS	\$ 23,411,226
LICENSES and PERMITS	\$ 6,279,603	Roads and Highways	23,081,822
INTERGOVERNMENTAL REVENUE	\$ 40,686,827	Solid Waste Services	329,404
TOTAL FEDERAL	4,771,343	Other	0
TOTAL STATE	35,699,765	HEALTH	\$ 8,156,319
Highway Users Tax	10,357,960	CULTURE and RECREATION	\$ 26,577,113
Cigarette Tax	370,254	SOCIAL SERVICES	\$ 28,027,736
Motor Veh. Reg. Fees	708,704	MISCELLANEOUS EXPENDITURES	\$ 2,646,332
Conservation Trust	856,185	TOTAL	
Social Services	17,180,492	OPERATING EXPENDITURES	\$ 153,028,651
Other	6,226,170	TRANSFERS to OTHER	
TOTAL OTHER UNITS	215,719	GOVERNMENTS and ENTERPRISES	\$ 32,493,987
CHARGES for SERVICE	\$ 21,080,930	CAPITAL OUTLAY	\$ 75,687,680
FINES and FORFEITS	\$ 560,342	PRINCIPAL PAYMENTS	\$ 6,155,000
MISCELLANEOUS REVENUE	\$ 8,770,678	INTEREST PAYMENTS	\$ 7,567,216
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 228,252,191	Revenue Debt	\$ 100,000,000
		Other Debt	\$ 93,955,837

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Services
TOTAL REVENUE	\$ 2,477,716	\$ 8,682,208
Charges for Services	\$ 2,022,541	\$ 8,035,622
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 403,023	\$ 0
Transfers In	\$ 0	\$ 190,000
Other Revenue	\$ 52,152	\$ 456,586
Operating Expenditures	\$ 1,727,160	\$ 6,355,875
Principal Payments	\$ 25,982	\$ 0
Interest Payments	\$ 60,465	\$ 0
Capital Outlay	\$ 713,379	\$ 2,903,100
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 625,594	\$ 0
Current Assets (fund)	\$ 1,565,890	\$ 12,693,628
Current Liabilities (fund)	\$ 350,468	\$ 3,106,046

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 290,005,451
CURRENT LIABILITIES	\$ 36,509,799

AUXILIARY DATA

POPULATION	520,390
RURAL VEHICLE REGISTRATIONS	164,734
ASSESSED VALUE (000s)	\$ 4,264,286
MILL LEVY	25.978
RETAIL SALES (000s)	\$ 9,852,786
STATE SALES TAX PAID	\$ 162,680,803
LOCAL SALES TAX RATE	.500

KIOWA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,521,682	GENERAL GOVERNMENT	\$ 661,639
General Property	1,378,390	JUDICIAL	\$ 20,727
Specific Ownership	137,083	TOTAL PUBLIC SAFETY	\$ 176,892
General Sales and Use	0	Law Enforcement and Jail	142,741
Franchise	0	Fire	0
Employment Occupation	0	Other	34,151
Other	6,209	TOTAL PUBLIC WORKS	\$ 980,736
LICENSES and PERMITS	\$ 12,138	Roads and Highways	966,751
INTERGOVERNMENTAL REVENUE	\$ 1,426,865	Solid Waste Services	13,985
TOTAL FEDERAL	44,886	Other	0
TOTAL STATE	1,270,839	HEALTH	\$ 83,256
Highway Users Tax	1,012,387	CULTURE and RECREATION	\$ 90,771
Cigarette Tax	420	SOCIAL SERVICES	\$ 255,439
Motor Veh. Reg. Fees	6,293	MISCELLANEOUS EXPENDITURES	\$ 50,368
Conservation Trust	6,040	TOTAL	
Social Services	199,181	OPERATING EXPENDITURES	\$ 2,319,828
Other	46,518	TRANSFERS to OTHER	
TOTAL OTHER UNITS	111,140	GOVERNMENTS and ENTERPRISES	\$ 173,903
CHARGES for SERVICE	\$ 79,366	CAPITAL OUTLAY	\$ 310,982
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 230,245	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,270,296	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,593,741
CURRENT LIABILITIES	\$ 57,762

AUXILIARY DATA

POPULATION	1,783
RURAL VEHICLE REGISTRATIONS	1,230
ASSESSED VALUE (000s)	\$ 32,237
MILL LEVY	42.733
RETAIL SALES (000s)	\$ 12,490
STATE SALES TAX PAID	\$ 135,926
LOCAL SALES TAX RATE	0.000

KIT CARSON COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,108,372	GENERAL GOVERNMENT	\$ 942,905
General Property	2,671,814	JUDICIAL	\$ 66,123
Specific Ownership	427,590	TOTAL PUBLIC SAFETY	\$ 596,512
General Sales and Use	0	Law Enforcement and Jail	527,966
Franchise	0	Fire	0
Employment Occupation	0	Other	68,546
Other	8,968	TOTAL PUBLIC WORKS	\$ 2,174,694
LICENSES and PERMITS	\$ 0	Roads and Highways	1,959,726
INTERGOVERNMENTAL REVENUE	\$ 2,994,311	Solid Waste Services	214,968
TOTAL FEDERAL	375,748	Other	0
TOTAL STATE	2,618,563	HEALTH	\$ 879,562
Highway Users Tax	1,999,081	CULTURE and RECREATION	\$ 140,199
Cigarette Tax	0	SOCIAL SERVICES	\$ 595,789
Motor Veh. Reg. Fees	22,539	MISCELLANEOUS EXPENDITURES	\$ 177,157
Conservation Trust	20,990	TOTAL	
Social Services	442,198	OPERATING EXPENDITURES	\$ 5,572,941
Other	133,755	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 715,053	CAPITAL OUTLAY	\$ 190,350
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 573,752
MISCELLANEOUS REVENUE	\$ 339,209	INTEREST PAYMENTS	\$ 36,014
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 7,156,945	Revenue Debt	\$ 0
		Other Debt	\$ 1,050,745

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 5,063,751
CURRENT LIABILITIES	\$ 875,267

AUXILIARY DATA

POPULATION	7,707
RURAL VEHICLE REGISTRATIONS	4,527
ASSESSED VALUE (000s)	\$ 72,872
MILL LEVY	37.942
RETAIL SALES (000s)	\$ 196,446
STATE SALES TAX PAID	\$ 2,402,196
LOCAL SALES TAX RATE	0.000

LAKE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,270,508	GENERAL GOVERNMENT	\$ 1,890,017
General Property	2,042,543	JUDICIAL	\$ 91,403
Specific Ownership	258,345	TOTAL PUBLIC SAFETY	\$ 1,312,635
General Sales and Use	870,843	Law Enforcement and Jail	789,358
Franchise	0	Fire	341,488
Employment Occupation	0	Other	181,789
Other	98,777	TOTAL PUBLIC WORKS	\$ 913,663
LICENSES and PERMITS	\$ 163,518	Roads and Highways	776,101
INTERGOVERNMENTAL REVENUE	\$ 2,027,219	Solid Waste Services	137,562
TOTAL FEDERAL	335,601	Other	0
TOTAL STATE	1,530,798	HEALTH	\$ 298,160
Highway Users Tax	480,219	CULTURE and RECREATION	\$ 397,501
Cigarette Tax	4,286	SOCIAL SERVICES	\$ 788,974
Motor Veh. Reg. Fees	25,254	MISCELLANEOUS EXPENDITURES	\$ 305,539
Conservation Trust	39,441	TOTAL	
Social Services	783,647	OPERATING EXPENDITURES	\$ 5,997,892
Other	197,951	TRANSFERS to OTHER	
TOTAL OTHER UNITS	160,820	GOVERNMENTS and ENTERPRISES	\$ 8,092
CHARGES for SERVICE	\$ 503,308	CAPITAL OUTLAY	\$ 857,864
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 677,508	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 6,642,061	Revenue Debt	\$ 0
		Other Debt	\$ 78,761

PUBLIC ENTERPRISE ACTIVITIES

Airport

TOTAL REVENUE	\$ 8,092
Charges for Services	\$ 0
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 8,092
Other Revenue	\$ 0
Operating Expenditures	\$ 8,092
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 0
Current Liabilities (fund)	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,088,430
CURRENT LIABILITIES	\$ 468,206

AUXILIARY DATA

POPULATION	8,393
RURAL VEHICLE REGISTRATIONS	4,809
ASSESSED VALUE (000s)	\$ 55,704
MILL LEVY	36.982
RETAIL SALES (000s)	\$ 70,073
STATE SALES TAX PAID	\$ 1,021,329
LOCAL SALES TAX RATE	4.000

LA PLATA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 19,362,831	GENERAL GOVERNMENT	\$ 4,859,466
General Property	9,497,368	JUDICIAL	\$ 572,574
Specific Ownership	888,016	TOTAL PUBLIC SAFETY	\$ 4,963,484
General Sales and Use	8,682,717	Law Enforcement and Jail	4,537,028
Franchise	0	Fire	0
Employment Occupation	0	Other	426,456
Other	294,730	TOTAL PUBLIC WORKS	\$ 3,288,473
LICENSES and PERMITS	\$ 774,898	Roads and Highways	3,288,473
INTERGOVERNMENTAL REVENUE	\$ 7,089,498	Solid Waste Services	0
TOTAL FEDERAL	579,293	Other	0
TOTAL STATE	6,497,979	HEALTH	\$ 543,900
Highway Users Tax	2,220,217	CULTURE and RECREATION	\$ 942,318
Cigarette Tax	36,758	SOCIAL SERVICES	\$ 3,915,825
Motor Veh. Reg. Fees	135,480	MISCELLANEOUS EXPENDITURES	\$ 211,524
Conservation Trust	197,446	TOTAL	
Social Services	2,837,390	OPERATING EXPENDITURES	\$ 19,297,564
Other	1,070,688	TRANSFERS to OTHER	
TOTAL OTHER UNITS	12,226	GOVERNMENTS and ENTERPRISES	\$ 489,056
CHARGES for SERVICE	\$ 2,194,713	CAPITAL OUTLAY	\$ 8,793,816
FINES and FORFEITS	\$ 9,934	PRINCIPAL PAYMENTS	\$ 714,527
MISCELLANEOUS REVENUE	\$ 1,880,717	INTEREST PAYMENTS	\$ 290,316
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 105,000	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 31,417,591	Revenue Debt	\$ 4,350,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Service
TOTAL REVENUE	\$ 2,178,245	\$ 1,160,815
Charges for Services	\$ 1,377,597	\$ 1,133,085
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 723,207	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 77,441	\$ 27,730
Operating Expenditures	\$ 776,131	\$ 881,717
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 1,029,877	\$ 0
Transfers Out	\$ 105,000	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 2,176,119	\$ 835,201
Current Liabilities (fund)	\$ 276,716	\$ 220,664

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 25,256,550
CURRENT LIABILITIES	\$ 2,317,558

AUXILIARY DATA

POPULATION	43,601
RURAL VEHICLE REGISTRATIONS	29,509
ASSESSED VALUE (000s)	\$ 1,125,641
MILL LEVY	8.500
RETAIL SALES (000s)	\$ 884,628
STATE SALES TAX PAID	\$ 15,153,083
LOCAL SALES TAX RATE	2.000

LARIMER COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 69,525,055	GENERAL GOVERNMENT	\$ 17,576,725
General Property	41,849,798	JUDICIAL	\$ 2,691,651
Specific Ownership	5,404,578	TOTAL PUBLIC SAFETY	\$ 23,207,376
General Sales and Use	22,048,466	Law Enforcement and Jail	21,261,578
Franchise	222,213	Fire	0
Employment Occupation	0	Other	1,945,798
Other	0	TOTAL PUBLIC WORKS	\$ 16,805,160
LICENSES and PERMITS	\$ 3,643,696	Roads and Highways	12,807,991
INTERGOVERNMENTAL REVENUE	\$ 32,727,900	Solid Waste Services	3,997,169
TOTAL FEDERAL	4,291,273	Other	0
TOTAL STATE	27,576,802	HEALTH	\$ 9,673,620
Highway Users Tax	5,891,476	CULTURE and RECREATION	\$ 6,640,765
Cigarette Tax	95,090	SOCIAL SERVICES	\$ 21,452,924
Motor Veh. Reg. Fees	347,869	MISCELLANEOUS EXPENDITURES	\$ 854,619
Conservation Trust	490,425	TOTAL	
Social Services	15,611,247	OPERATING EXPENDITURES	\$ 98,902,840
Other	5,140,695	TRANSFERS to OTHER	
TOTAL OTHER UNITS	859,825	GOVERNMENTS and ENTERPRISES	\$ 10,310,092
CHARGES for SERVICE	\$ 15,283,496	CAPITAL OUTLAY	\$ 7,553,581
FINES and FORFEITS	\$ 498,077	PRINCIPAL PAYMENTS	\$ 788,663
MISCELLANEOUS REVENUE	\$ 9,010,463	INTEREST PAYMENTS	\$ 214,724
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 230,015	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 130,918,702	Revenue Debt	\$ 0
		Other Debt	\$ 3,509,092

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental
Services

TOTAL REVENUE	\$ 6,104,190
Charges for Services	\$ 5,792,287
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 311,903
Operating Expenditures	\$ 5,615,599
Principal Payments	\$ 12,563
Interest Payments	\$ 2,353
Capital Outlay	\$ 342,607
Transfers Out	\$ 230,015
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 18,647
Current Assets (fund)	\$ 8,221,943
Current Liabilities (fund)	\$ 1,797,891

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 67,752,787
CURRENT LIABILITIES	\$ 7,696,494

AUXILIARY DATA

POPULATION	237,494
RURAL VEHICLE REGISTRATIONS	76,002
ASSESSED VALUE (000s)	\$ 1,990,725
MILL LEVY	21.293
RETAIL SALES (000s)	\$ 4,847,044
STATE SALES TAX PAID	\$ 80,470,218
LOCAL SALES TAX RATE	.750

LAS ANIMAS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 4,293,152	GENERAL GOVERNMENT	\$ 2,055,934
General Property	2,430,484	JUDICIAL	\$ 206,285
Specific Ownership	632,553	TOTAL PUBLIC SAFETY	\$ 852,543
General Sales and Use	1,230,115	Law Enforcement and Jail	740,759
Franchise	0	Fire	1,200
Employment Occupation	0	Other	110,584
Other	0	TOTAL PUBLIC WORKS	\$ 2,286,295
LICENSES and PERMITS	\$ 9,832	Roads and Highways	2,286,295
INTERGOVERNMENTAL REVENUE	\$ 4,806,760	Solid Waste Services	0
TOTAL FEDERAL	387,167	Other	0
TOTAL STATE	4,280,644	HEALTH	\$ 176,079
Highway Users Tax	2,382,906	CULTURE and RECREATION	\$ 59,144
Cigarette Tax	3,627	SOCIAL SERVICES	\$ 2,151,516
Motor Veh. Reg. Fees	20,638	MISCELLANEOUS EXPENDITURES	\$ 178,895
Conservation Trust	47,452	TOTAL	
Social Services	1,715,802	OPERATING EXPENDITURES	\$ 7,966,691
Other	110,219	TRANSFERS to OTHER	
TOTAL OTHER UNITS	138,949	GOVERNMENTS and ENTERPRISES	\$ 64,792
CHARGES for SERVICE	\$ 404,811	CAPITAL OUTLAY	\$ 2,630,428
FINES and FORFEITS	\$ 3,799	PRINCIPAL PAYMENTS	\$ 395,371
MISCELLANEOUS REVENUE	\$ 576,699	INTEREST PAYMENTS	\$ 399,079
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 10,095,053	Revenue Debt	\$ 6,220,000
		Other Debt	\$ 843,535

PUBLIC ENTERPRISE ACTIVITIES

Airport

TOTAL REVENUE	\$ 468,668
Charges for Services	\$ 327,334
Fees	\$ 0
Intergovernmental Revenue	\$ 120,000
Transfers In	\$ 0
Other Revenue	\$ 21,334
Operating Expenditures	\$ 291,006
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 168,569
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 415,832
Current Liabilities (fund)	\$ 18

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 5,148,836
CURRENT LIABILITIES	\$ 963,727

AUXILIARY DATA

POPULATION	16,119
RURAL VEHICLE REGISTRATIONS	6,825
ASSESSED VALUE (000s)	\$ 115,034
MILL LEVY	22.038
RETAIL SALES (000s)	\$ 189,620
STATE SALES TAX PAID	\$ 2,675,889
LOCAL SALES TAX RATE	1.000

LINCOLN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,052,896	GENERAL GOVERNMENT	\$ 1,179,702
General Property	1,674,551	JUDICIAL	\$ 102,403
Specific Ownership	276,554	TOTAL PUBLIC SAFETY	\$ 575,601
General Sales and Use	1,094,397	Law Enforcement and Jail	530,378
Franchise	0	Fire	0
Employment Occupation	0	Other	45,223
Other	7,394	TOTAL PUBLIC WORKS	\$ 1,798,252
LICENSES and PERMITS	\$ 0	Roads and Highways	1,692,897
INTERGOVERNMENTAL REVENUE	\$ 3,533,325	Solid Waste Services	105,355
TOTAL FEDERAL	188,401	Other	0
TOTAL STATE	3,290,924	HEALTH	\$ 140,014
Highway Users Tax	1,824,880	CULTURE and RECREATION	\$ 190,236
Cigarette Tax	1,331	SOCIAL SERVICES	\$ 1,128,304
Motor Veh. Reg. Fees	14,458	MISCELLANEOUS EXPENDITURES	\$ 105,949
Conservation Trust	24,081	TOTAL	
Social Services	992,494	OPERATING EXPENDITURES	\$ 5,220,461
Other	433,680	TRANSFERS to OTHER	
TOTAL OTHER UNITS	54,000	GOVERNMENTS and ENTERPRISES	\$ 435,993
CHARGES for SERVICE	\$ 362,807	CAPITAL OUTLAY	\$ 876,528
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 223,356
MISCELLANEOUS REVENUE	\$ 275,229	INTEREST PAYMENTS	\$ 20,133
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 7,224,257	Revenue Debt	\$ 0
		Other Debt	\$ 220,403

PUBLIC ENTERPRISE ACTIVITIES

Hospital

TOTAL REVENUE	\$ 4,697,975
Charges for Services	\$ 4,197,792
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 335,409
Other Revenue	\$ 164,774
Operating Expenditures	\$ 4,416,246
Principal Payments	\$ 192,599
Interest Payments	\$ 52,957
Capital Outlay	\$ 238,581
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 649,900
Current Assets (fund)	\$ 1,286,731
Current Liabilities (fund)	\$ 785,781

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 5,305,692
CURRENT LIABILITIES	\$ 921,382

AUXILIARY DATA

POPULATION	6,689
RURAL VEHICLE REGISTRATIONS	2,839
ASSESSED VALUE (000s)	\$ 44,756
MILL LEVY	37.500
RETAIL SALES (000s)	\$ 112,382
STATE SALES TAX PAID	\$ 1,354,540
LOCAL SALES TAX RATE	2.000

LOGAN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 5,781,180	GENERAL GOVERNMENT	\$ 1,743,349
General Property	4,105,637	JUDICIAL	\$ 196,069
Specific Ownership	490,945	TOTAL PUBLIC SAFETY	\$ 1,609,571
General Sales and Use	1,120,044	Law Enforcement and Jail	1,555,830
Franchise	0	Fire	0
Employment Occupation	0	Other	53,741
Other	64,554	TOTAL PUBLIC WORKS	\$ 3,333,850
LICENSES and PERMITS	\$ 49,603	Roads and Highways	2,971,062
INTERGOVERNMENTAL REVENUE	\$ 5,498,721	Solid Waste Services	362,788
TOTAL FEDERAL	361,971	Other	0
TOTAL STATE	5,136,750	HEALTH	\$ 271,673
Highway Users Tax	2,819,679	CULTURE and RECREATION	\$ 548,100
Cigarette Tax	8,268	SOCIAL SERVICES	\$ 2,020,157
Motor Veh. Reg. Fees	43,026	MISCELLANEOUS EXPENDITURES	\$ 253,181
Conservation Trust	49,242	TOTAL	\$ 9,975,950
Social Services	1,653,377	OPERATING EXPENDITURES	\$ 9,975,950
Other	563,158	TRANSFERS to OTHER	\$ 217,533
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	
CHARGES for SERVICE	\$ 847,735	CAPITAL OUTLAY	\$ 2,071,106
FINES and FORFEITS	\$ 7,825	PRINCIPAL PAYMENTS	\$ 140,212
MISCELLANEOUS REVENUE	\$ 840,406	INTEREST PAYMENTS	\$ 31,610
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 13,025,470	Revenue Debt	\$ 0
		Other Debt	\$ 420,346

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 8,618,340
CURRENT LIABILITIES	\$ 1,414,571

AUXILIARY DATA

POPULATION	18,786
RURAL VEHICLE REGISTRATIONS	9,044
ASSESSED VALUE (000s)	\$ 137,111
MILL LEVY	29.883
RETAIL SALES (000s)	\$ 355,104
STATE SALES TAX PAID	\$ 5,730,096
LOCAL SALES TAX RATE	.500

MESA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 36,796,347	GENERAL GOVERNMENT	\$ 10,217,033
General Property	16,230,131	JUDICIAL	\$ 1,703,056
Specific Ownership	2,296,241	TOTAL PUBLIC SAFETY	\$ 13,548,874
General Sales and Use	18,211,879	Law Enforcement and Jail	12,559,681
Franchise	0	Fire	0
Employment Occupation	0	Other	989,193
Other	58,096	TOTAL PUBLIC WORKS	\$ 8,474,451
LICENSES and PERMITS	\$ 1,412,596	Roads and Highways	7,011,662
INTERGOVERNMENTAL REVENUE	\$ 26,230,423	Solid Waste Services	1,462,789
TOTAL FEDERAL	3,662,696	Other	0
TOTAL STATE	22,185,819	HEALTH	\$ 3,667,483
Highway Users Tax	5,761,664	CULTURE and RECREATION	\$ 1,419,004
Cigarette Tax	0	SOCIAL SERVICES	\$ 16,078,574
Motor Veh. Reg. Fees	307,184	MISCELLANEOUS EXPENDITURES	\$ 938,869
Conservation Trust	486,223	TOTAL	
Social Services	12,114,858	OPERATING EXPENDITURES	\$ 56,047,344
Other	3,515,890	TRANSFERS to OTHER	
TOTAL OTHER UNITS	381,908	GOVERNMENTS and ENTERPRISES	\$ 534,070
CHARGES for SERVICE	\$ 7,861,068	CAPITAL OUTLAY	\$ 13,017,981
FINES and FORFEITS	\$ 114,512	PRINCIPAL PAYMENTS	\$ 2,770,000
MISCELLANEOUS REVENUE	\$ 2,660,289	INTEREST PAYMENTS	\$ 2,637,153
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 75,075,235	Revenue Debt	\$ 29,460,000
		Other Debt	\$ 13,110,000

PUBLIC ENTERPRISE ACTIVITIES

**Intragovernmental
Services**

TOTAL REVENUE	\$ 3,222,790
Charges for Services	\$ 3,144,876
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 71,714
Other Revenue	\$ 6,200
Operating Expenditures	\$ 2,551,534
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 557,098
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 1,505,354
Current Liabilities (fund)	\$ 179,368

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 52,607,272
CURRENT LIABILITIES	\$ 12,710,008

AUXILIARY DATA

POPULATION	115,783
RURAL VEHICLE REGISTRATIONS	67,053
ASSESSED VALUE (000s)	\$ 677,520
MILL LEVY	23.280
RETAIL SALES (000s)	\$ 2,336,695
STATE SALES TAX PAID	\$ 40,237,014
LOCAL SALES TAX RATE	2.000

MINERAL COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 657,525	GENERAL GOVERNMENT	\$ 586,597
General Property	396,428	JUDICIAL	\$ 5,819
Specific Ownership	64,387	TOTAL PUBLIC SAFETY	\$ 195,721
General Sales and Use	152,587	Law Enforcement and Jail	172,817
Franchise	0	Fire	0
Employment Occupation	0	Other	22,904
Other	44,123	TOTAL PUBLIC WORKS	\$ 355,181
LICENSES and PERMITS	\$ 67,336	Roads and Highways	347,410
INTERGOVERNMENTAL REVENUE	\$ 691,998	Solid Waste Services	7,771
TOTAL FEDERAL	118,054	Other	0
TOTAL STATE	519,523	HEALTH	\$ 92,762
Highway Users Tax	436,692	CULTURE and RECREATION	\$ 11,150
Cigarette Tax	1,429	SOCIAL SERVICES	\$ 0
Motor Veh. Reg. Fees	2,344	MISCELLANEOUS EXPENDITURES	\$ 5,035
Conservation Trust	2,165	TOTAL	
Social Services	0	OPERATING EXPENDITURES	\$ 1,252,265
Other	76,893	TRANSFERS to OTHER	
TOTAL OTHER UNITS	54,421	GOVERNMENTS and ENTERPRISES	\$ 15,994
CHARGES for SERVICE	\$ 101,914	CAPITAL OUTLAY	\$ 294,411
FINES and FORFEITS	\$ 280	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 200,160	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,719,213	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Mining Museum
TOTAL REVENUE	\$ 130,709	
Charges for Services	\$ 97,674	
Fees	\$ 0	
Intergovernmental Revenue	\$ 20,732	
Transfers In	\$ 0	
Other Revenue	\$ 12,303	
Operating Expenditures	\$ 116,809	
Principal Payments	\$ 0	
Interest Payments	\$ 0	
Capital Outlay	\$ 22,269	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 0	
Current Assets (fund)	\$ 34,702	
Current Liabilities (fund)	\$ 0	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,146,852
CURRENT LIABILITIES	\$ 13,996

AUXILIARY DATA

POPULATION	718
RURAL VEHICLE REGISTRATIONS	671
ASSESSED VALUE (000s)	\$ 15,994
MILL LEVY	24.889
RETAIL SALES (000s)	\$ 14,168
STATE SALES TAX PAID	\$ 258,258
LOCAL SALES TAX RATE	2.600

MOFFAT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 8,026,395	GENERAL GOVERNMENT	\$ 2,875,185
General Property	6,743,937	JUDICIAL	\$ 330,344
Specific Ownership	425,392	TOTAL PUBLIC SAFETY	\$ 2,041,721
General Sales and Use	741,548	Law Enforcement and Jail	1,709,854
Franchise	0	Fire	14,831
Employment Occupation	0	Other	317,036
Other	115,518	TOTAL PUBLIC WORKS	\$ 4,543,362
LICENSES and PERMITS	\$ 18,159	Roads and Highways	4,124,402
INTERGOVERNMENTAL REVENUE	\$ 6,261,652	Solid Waste Services	418,960
TOTAL FEDERAL	1,190,455	Other	0
TOTAL STATE	4,620,616	HEALTH	\$ 793,297
Highway Users Tax	3,251,785	CULTURE and RECREATION	\$ 1,902,796
Cigarette Tax	3,861	SOCIAL SERVICES	\$ 2,055,446
Motor Veh. Reg. Fees	21,816	MISCELLANEOUS EXPENDITURES	\$ 179,542
Conservation Trust	25,700	TOTAL	
Social Services	1,003,483	OPERATING EXPENDITURES	\$ 14,721,693
Other	313,971	TRANSFERS to OTHER	
TOTAL OTHER UNITS	450,581	GOVERNMENTS and ENTERPRISES	\$ 668,463
CHARGES for SERVICE	\$ 1,458,267	CAPITAL OUTLAY	\$ 3,000,003
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,425,793	INTEREST PAYMENTS	\$ 492,504
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 17,190,266	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Air port	Hospi tal	Intragovernmental Services
TOTAL REVENUE	\$ 7,572	\$ 11,108,595	\$ 1,526,082
Charges for Services	\$ 0	\$ 10,322,435	\$ 1,456,828
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 2,870	\$ 0	\$ 0
Transfers In	\$ 0	\$ 569,513	\$ 57,972
Other Revenue	\$ 4,702	\$ 216,647	\$ 11,282
Operating Expenditures	\$ 23,057	\$ 10,070,629	\$ 1,692,801
Principal Payments	\$ 0	\$ 50,000	\$ 0
Interest Payments	\$ 0	\$ 51,572	\$ 0
Capital Outlay	\$ 0	\$ 888,053	\$ 11,500
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 835,000	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 28,769	\$ 5,254,212	\$ 110,685
Current Liabilities (fund)	\$ 907	\$ 1,043,646	\$ 136,012

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 25,341,616
CURRENT LIABILITIES	\$ 3,761,967

AUXILIARY DATA

POPULATION	12,882
RURAL VEHICLE REGISTRATIONS	4,539
ASSESSED VALUE (000s)	\$ 321,894
MILL LEVY	20.872
RETAIL SALES (000s)	\$ 188,237
STATE SALES TAX PAID	\$ 3,104,195
LOCAL SALES TAX RATE	2.000

MONTEZUMA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,670,603	GENERAL GOVERNMENT	\$ 1,831,543
General Property	3,117,262	JUDICIAL	\$ 270,597
Specific Ownership	447,605	TOTAL PUBLIC SAFETY	\$ 2,304,253
General Sales and Use	0	Law Enforcement and Jail	2,276,091
Franchise	0	Fire	0
Employment Occupation	0	Other	28,162
Other	105,736	TOTAL PUBLIC WORKS	\$ 2,189,670
LICENSES and PERMITS	\$ 121,894	Roads and Highways	1,780,689
INTERGOVERNMENTAL REVENUE	\$ 5,717,645	Solid Waste Services	408,981
TOTAL FEDERAL	1,680,451	Other	0
TOTAL STATE	4,037,194	HEALTH	\$ 1,462,102
Highway Users Tax	1,773,355	CULTURE and RECREATION	\$ 299,948
Cigarette Tax	13,059	SOCIAL SERVICES	\$ 1,928,232
Motor Veh. Reg. Fees	84,317	MISCELLANEOUS EXPENDITURES	\$ 76,714
Conservation Trust	100,429	TOTAL	
Social Services	1,599,032	OPERATING EXPENDITURES	\$ 10,363,059
Other	467,002	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 161,430
CHARGES for SERVICE	\$ 2,214,684	CAPITAL OUTLAY	\$ 1,645,363
FINES and FORFEITS	\$ 65,595	PRINCIPAL PAYMENTS	\$ 214,345
MISCELLANEOUS REVENUE	\$ 892,909	INTEREST PAYMENTS	\$ 62,730
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 12,683,330	Revenue Debt	\$ 0
		Other Debt	\$ 828,790

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 11,870,766
CURRENT LIABILITIES	\$ 602,728

AUXILIARY DATA

POPULATION	23,163
RURAL VEHICLE REGISTRATIONS	14,726
ASSESSED VALUE (000s)	\$ 212,968
MILL LEVY	14.804
RETAIL SALES (000s)	\$ 372,420
STATE SALES TAX PAID	\$ 5,867,888
LOCAL SALES TAX RATE	0.000

MONTROSE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 9,409,166	GENERAL GOVERNMENT	\$ 4,920,894
General Property	5,348,347	JUDICIAL	\$ 379,624
Specific Ownership	913,087	TOTAL PUBLIC SAFETY	\$ 3,946,773
General Sales and Use	3,125,195	Law Enforcement and Jail	3,176,547
Franchise	0	Fire	8
Employment Occupation	0	Other	770,218
Other	22,537	TOTAL PUBLIC WORKS	\$ 3,013,338
LICENSES and PERMITS	\$ 274,012	Roads and Highways	2,974,988
INTERGOVERNMENTAL REVENUE	\$ 8,787,575	Solid Waste Services	38,350
TOTAL FEDERAL	1,750,879	Other	0
TOTAL STATE	6,577,524	HEALTH	\$ 1,209,708
Highway Users Tax	3,259,533	CULTURE and RECREATION	\$ 284,323
Cigarette Tax	0	SOCIAL SERVICES	\$ 3,059,555
Motor Veh. Reg. Fees	97,779	MISCELLANEOUS EXPENDITURES	\$ 786,193
Conservation Trust	86,171	TOTAL	
Social Services	2,504,383	OPERATING EXPENDITURES	\$ 17,600,408
Other	629,658	TRANSFERS to OTHER	
TOTAL OTHER UNITS	459,172	GOVERNMENTS and ENTERPRISES	\$ 506,173
CHARGES for SERVICE	\$ 1,416,540	CAPITAL OUTLAY	\$ 801,589
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 1,239,447
MISCELLANEOUS REVENUE	\$ 832,001	INTEREST PAYMENTS	\$ 658,870
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 20,719,294	Revenue Debt	\$ 0
		Other Debt	\$ 10,297,263

PUBLIC ENTERPRISE ACTIVITIES

	Airports	Hospital
TOTAL REVENUE	\$ 4,071,824	\$ 33,403,242
Charges for Services	\$ 2,203,938	\$ 32,738,220
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 1,513,008	\$ 0
Transfers In	\$ 316,654	\$ 0
Other Revenue	\$ 38,224	\$ 665,022
Operating Expenditures	\$ 1,693,454	\$ 30,404,886
Principal Payments	\$ 291,266	\$ 649,560
Interest Payments	\$ 316,811	\$ 249,094
Capital Outlay	\$ 1,774,597	\$ 6,233,453
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 12,085,000
Other Debt	\$ 4,918,641	\$ 1,076,117
Current Assets (fund)	\$ 1,222,468	\$ 14,849,925
Current Liabilities (fund)	\$ 300,043	\$ 4,122,719

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 29,298,610
CURRENT LIABILITIES	\$ 8,123,131

AUXILIARY DATA

POPULATION	32,407
RURAL VEHICLE REGISTRATIONS	20,723
ASSESSED VALUE (000s)	\$ 225,067
MILL LEVY	23.669
RETAIL SALES (000s)	\$ 545,323
STATE SALES TAX PAID	\$ 8,956,876
LOCAL SALES TAX RATE	1.000

MORGAN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 9,049,931	GENERAL GOVERNMENT	\$ 3,433,999
General Property	8,188,492	JUDICIAL	\$ 0
Specific Ownership	763,069	TOTAL PUBLIC SAFETY	\$ 2,606,996
General Sales and Use	0	Law Enforcement and Jail	1,893,092
Franchise	0	Fire	0
Employment Occupation	0	Other	713,904
Other	98,370	TOTAL PUBLIC WORKS	\$ 3,927,281
LICENSES and PERMITS	\$ 58,718	Roads and Highways	3,416,048
INTERGOVERNMENTAL REVENUE	\$ 5,786,788	Solid Waste Services	511,233
TOTAL FEDERAL	571,346	Other	0
TOTAL STATE	5,135,442	HEALTH	\$ 365,867
Highway Users Tax	2,200,945	CULTURE and RECREATION	\$ 67,900
Cigarette Tax	14,198	SOCIAL SERVICES	\$ 3,201,846
Motor Veh. Reg. Fees	58,430	MISCELLANEOUS EXPENDITURES	\$ 525,219
Conservation Trust	71,840	TOTAL	
Social Services	2,605,707	OPERATING EXPENDITURES	\$ 14,129,108
Other	184,322	TRANSFERS to OTHER	
TOTAL OTHER UNITS	80,000	GOVERNMENTS and ENTERPRISES	\$ 693,090
CHARGES for SERVICE	\$ 1,977,790	CAPITAL OUTLAY	\$ 960,881
FINES and FORFEITS	\$ 44,976	PRINCIPAL PAYMENTS	\$ 550,130
MISCELLANEOUS REVENUE	\$ 1,082,237	INTEREST PAYMENTS	\$ 95,442
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 18,000,440	Revenue Debt	\$ 1,725,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

**Intragovernmental
Service**

TOTAL REVENUE	\$ 2,539,780
Charges for Services	\$ 2,492,750
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 47,030
Operating Expenditures	\$ 1,456,072
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 785,572
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 4,223,872
Current Liabilities (fund)	\$ 178,295

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 19,261,414
CURRENT LIABILITIES	\$ 1,801,712

AUXILIARY DATA

POPULATION	27,016
RURAL VEHICLE REGISTRATIONS	12,288
ASSESSED VALUE (000s)	\$ 287,152
MILL LEVY	28.948
RETAIL SALES (000s)	\$ 388,230
STATE SALES TAX PAID	\$ 5,076,408
LOCAL SALES TAX RATE	0.000

OTERO COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,606,243	GENERAL GOVERNMENT	\$ 2,141,176
General Property	1,735,097	JUDICIAL	\$ 0
Specific Ownership	453,563	TOTAL PUBLIC SAFETY	\$ 1,569,514
General Sales and Use	1,405,890	Law Enforcement and Jail	1,569,514
Franchise	4,702	Fire	0
Employment Occupation	0	Other	0
Other	6,991	TOTAL PUBLIC WORKS	\$ 1,945,517
LICENSES and PERMITS	\$ 0	Roads and Highways	1,462,144
INTERGOVERNMENTAL REVENUE	\$ 6,142,725	Solid Waste Services	0
TOTAL FEDERAL	2,127,222	Other	483,373
TOTAL STATE	3,964,998	HEALTH	\$ 874,091
Highway Users Tax	1,308,922	CULTURE and RECREATION	\$ 44,196
Cigarette Tax	4,832	SOCIAL SERVICES	\$ 3,424,741
Motor Veh. Reg. Fees	34,144	MISCELLANEOUS EXPENDITURES	\$ 67,160
Conservation Trust	50,706	TOTAL	
Social Services	2,385,799	OPERATING EXPENDITURES	\$ 10,066,395
Other	180,595	TRANSFERS to OTHER	
TOTAL OTHER UNITS	50,505	GOVERNMENTS and ENTERPRISES	\$ 115,016
CHARGES for SERVICE	\$ 945,650	CAPITAL OUTLAY	\$ 722,196
FINES and FORFEITS	\$ 58,030	PRINCIPAL PAYMENTS	\$ 5,189
MISCELLANEOUS REVENUE	\$ 1,143,580	INTEREST PAYMENTS	\$ 729
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 11,896,228	Revenue Debt	\$ 0
		Other Debt	\$ 1,439

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Service	
TOTAL REVENUE	\$ 67,050
Charges for Services	\$ 67,050
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 0
Operating Expenditures	\$ 0
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 64,845
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 96,611
Current Liabilities (fund)	\$ 7,275

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 8,019,526
CURRENT LIABILITIES	\$ 301,237

AUXILIARY DATA

POPULATION	21,272
RURAL VEHICLE REGISTRATIONS	7,863
ASSESSED VALUE (000s)	\$ 82,885
MILL LEVY	21.106
RETAIL SALES (000s)	\$ 298,556
STATE SALES TAX PAID	\$ 3,748,720
LOCAL SALES TAX RATE	1.000

OURAY COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,413,199	GENERAL GOVERNMENT	\$ 999,109
General Property	947,709	JUDICIAL	\$ 29,203
Specific Ownership	112,613	TOTAL PUBLIC SAFETY	\$ 521,265
General Sales and Use	347,232	Law Enforcement and Jail	431,963
Franchise	0	Fire	0
Employment Occupation	0	Other	89,302
Other	5,645	TOTAL PUBLIC WORKS	\$ 767,384
LICENSES and PERMITS	\$ 268,352	Roads and Highways	766,813
INTERGOVERNMENTAL REVENUE	\$ 1,335,628	Solid Waste Services	571
TOTAL FEDERAL	143,138	Other	0
TOTAL STATE	1,155,497	HEALTH	\$ 237,190
Highway Users Tax	532,044	CULTURE and RECREATION	\$ 33,972
Cigarette Tax	1,016	SOCIAL SERVICES	\$ 421,009
Motor Veh. Reg. Fees	36,322	MISCELLANEOUS EXPENDITURES	\$ 3,189
Conservation Trust	14,245	TOTAL	
Social Services	376,270	OPERATING EXPENDITURES	\$ 3,012,321
Other	195,600	TRANSFERS to OTHER	
TOTAL OTHER UNITS	36,993	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 492,578	CAPITAL OUTLAY	\$ 236,013
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 231,582
MISCELLANEOUS REVENUE	\$ 149,492	INTEREST PAYMENTS	\$ 44,712
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,659,249	Revenue Debt	\$ 0
		Other Debt	\$ 615,717

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,689,762
CURRENT LIABILITIES	\$ 719,848

AUXILIARY DATA

POPULATION	3,537
RURAL VEHICLE REGISTRATIONS	2,898
ASSESSED VALUE (000s)	\$ 81,978
MILL LEVY	11.604
RETAIL SALES (000s)	\$ 45,918
STATE SALES TAX PAID	\$ 925,856
LOCAL SALES TAX RATE	1.000

PARK COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 4,793,968	GENERAL GOVERNMENT	\$ 3,023,695
General Property	3,720,507	JUDICIAL	\$ 466,294
Specific Ownership	648,853	TOTAL PUBLIC SAFETY	\$ 2,319,335
General Sales and Use	395,555	Law Enforcement and Jail	2,319,335
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	29,053	TOTAL PUBLIC WORKS	\$ 3,361,841
LICENSES and PERMITS	\$ 796,730	Roads and Highways	3,361,841
INTERGOVERNMENTAL REVENUE	\$ 5,567,372	Solid Waste Services	0
TOTAL FEDERAL	582,018	Other	0
TOTAL STATE	4,468,389	HEALTH	\$ 748,316
Highway Users Tax	3,649,818	CULTURE and RECREATION	\$ 483,384
Cigarette Tax	0	SOCIAL SERVICES	\$ 783,974
Motor Veh. Reg. Fees	88,207	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	95,023	TOTAL	
Social Services	574,341	OPERATING EXPENDITURES	\$ 11,186,839
Other	61,000	TRANSFERS to OTHER	
TOTAL OTHER UNITS	516,965	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 889,776	CAPITAL OUTLAY	\$ 1,719,744
FINES and FORFEITS	\$ 9,659	PRINCIPAL PAYMENTS	\$ 730,968
MISCELLANEOUS REVENUE	\$ 1,683,252	INTEREST PAYMENTS	\$ 359,207
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 4,060,000
TOTAL REVENUE	\$ 13,740,757	Revenue Debt	\$ 0
		Other Debt	\$ 4,082,009

PUBLIC ENTERPRISE ACTIVITIES

**Intragovernmental
Service**

TOTAL REVENUE	\$ 316,654
Charges for Services	\$ 300,253
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 16,401
Operating Expenditures	\$ 635,910
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 311,969
Current Liabilities (fund)	\$ 65,064

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 9,273,531
CURRENT LIABILITIES	\$ 2,080,061

AUXILIARY DATA

POPULATION	14,218
RURAL VEHICLE REGISTRATIONS	19,732
ASSESSED VALUE (000s)	\$ 184,431
MILL LEVY	20.277
RETAIL SALES (000s)	\$ 84,585
STATE SALES TAX PAID	\$ 1,253,249
LOCAL SALES TAX RATE	1.000

PHILLIPS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,739,769	GENERAL GOVERNMENT	\$ 585,569
General Property	1,103,618	JUDICIAL	\$ 37,588
Specific Ownership	180,238	TOTAL PUBLIC SAFETY	\$ 327,289
General Sales and Use	449,177	Law Enforcement and Jail	159,947
Franchise	0	Fire	0
Employment Occupation	0	Other	167,342
Other	6,736	TOTAL PUBLIC WORKS	\$ 943,673
LICENSES and PERMITS	\$ 126	Roads and Highways	761,750
INTERGOVERNMENTAL REVENUE	\$ 1,418,723	Solid Waste Services	181,923
TOTAL FEDERAL	193,246	Other	0
TOTAL STATE	1,221,477	HEALTH	\$ 126,573
Highway Users Tax	876,444	CULTURE and RECREATION	\$ 87,482
Cigarette Tax	3,783	SOCIAL SERVICES	\$ 329,323
Motor Veh. Reg. Fees	11,071	MISCELLANEOUS EXPENDITURES	\$ 62,090
Conservation Trust	11,452	TOTAL	
Social Services	278,620	OPERATING EXPENDITURES	\$ 2,499,587
Other	40,107	TRANSFERS to OTHER	
TOTAL OTHER UNITS	4,000	GOVERNMENTS and ENTERPRISES	\$ 19,141
CHARGES for SERVICE	\$ 283,448	CAPITAL OUTLAY	\$ 565,911
FINES and FORFEITS	\$ 2,245	PRINCIPAL PAYMENTS	\$ 77,817
MISCELLANEOUS REVENUE	\$ 217,149	INTEREST PAYMENTS	\$ 7,456
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,661,460	Revenue Debt	\$ 0
		Other Debt	\$ 68,570

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,551,326
CURRENT LIABILITIES	\$ 432,076

AUXILIARY DATA

POPULATION	4,620
RURAL VEHICLE REGISTRATIONS	2,201
ASSESSED VALUE (000s)	\$ 39,025
MILL LEVY	28.280
RETAIL SALES (000s)	\$ 128,602
STATE SALES TAX PAID	\$ 1,046,614
LOCAL SALES TAX RATE	1.000

PITKIN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 21,442,383	GENERAL GOVERNMENT	\$ 3,567,242
General Property	7,259,523		
Specific Ownership	508,452	JUDICIAL	\$ 263,302
General Sales and Use	13,661,268		
Franchise	0	TOTAL PUBLIC SAFETY	\$ 3,761,561
Employment Occupation	0	Law Enforcement and Jail	3,376,308
Other	13,140	Fire	0
		Other	385,253
LICENSES and PERMITS	\$ 873,367	TOTAL PUBLIC WORKS	\$ 10,435,950
INTERGOVERNMENTAL REVENUE	\$ 4,378,676	Roads and Highways	8,153,881
TOTAL FEDERAL	673,859	Solid Waste Services	2,282,069
TOTAL STATE	1,566,945	Other	0
Highway Users Tax	783,720		
Cigarette Tax	26,280	HEALTH	\$ 1,245,476
Motor Veh. Reg. Fees	30,893		
Conservation Trust	0	CULTURE and RECREATION	\$ 998,730
Social Services	271,140		
Other	454,912	SOCIAL SERVICES	\$ 339,108
TOTAL OTHER UNITS	2,137,872	MISCELLANEOUS EXPENDITURES	\$ 75,519
CHARGES for SERVICE	\$ 5,627,140	TOTAL	
FINES and FORFEITS	\$ 6,115	OPERATING EXPENDITURES	\$ 20,686,888
MISCELLANEOUS REVENUE	\$ 3,275,446	TRANSFERS to OTHER	
TRANSFERS from		GOVERNMENTS and ENTERPRISES	\$ 7,416,527
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 4,502,040
TOTAL REVENUE	\$ 35,603,127	PRINCIPAL PAYMENTS	\$ 820,000
		INTEREST PAYMENTS	\$ 880,010
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 10,100,000
		Revenue Debt	0
		Other Debt	\$ 4,415,000

PUBLIC ENTERPRISE ACTIVITIES

	Roaring Fork Transit Agency	Airport
TOTAL REVENUE	\$ 14,421,465	\$ 7,766,653
Charges for Services	\$ 4,320,103	\$ 3,642,149
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 3,361,701	\$ 3,692,707
Transfers In	\$ 6,321,065	\$ 0
Other Revenue	\$ 418,596	\$ 431,797
Operating Expenditures	\$ 12,144,060	\$ 2,117,303
Principal Payments	\$ 445,000	\$ 250,000
Interest Payments	\$ 341,787	\$ 168,902
Capital Outlay	\$ 1,243,468	\$ 4,467,839
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 6,135,000	\$ 3,175,000
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 7,885,230	\$ 6,050,915
Current Liabilities (fund)	\$ 1,724,795	\$ 845,122

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 40,313,813
CURRENT LIABILITIES	\$ 7,130,694

AUXILIARY DATA

POPULATION	14,341
RURAL VEHICLE REGISTRATIONS	6,989
ASSESSED VALUE (000s)	\$ 1,107,431
MILL LEVY	6.631
RETAIL SALES (000s)	\$ 804,983
STATE SALES TAX PAID	\$ 15,525,924
LOCAL SALES TAX RATE	3.500

PROWERS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,833,786	GENERAL GOVERNMENT	\$ 1,571,019
General Property	2,037,779	JUDICIAL	\$ 165,089
Specific Ownership	324,668	TOTAL PUBLIC SAFETY	\$ 1,481,499
General Sales and Use	1,456,797	Law Enforcement and Jail	1,181,934
Franchise	0	Fire	62,384
Employment Occupation	0	Other	237,181
Other	14,542	TOTAL PUBLIC WORKS	\$ 1,630,488
LICENSES and PERMITS	\$ 17,669	Roads and Highways	1,630,488
INTERGOVERNMENTAL REVENUE	\$ 7,131,377	Solid Waste Services	0
TOTAL FEDERAL	1,778,021	Other	0
TOTAL STATE	4,833,378	HEALTH	\$ 728,459
Highway Users Tax	1,432,069	CULTURE and RECREATION	\$ 181,213
Cigarette Tax	5,007	SOCIAL SERVICES	\$ 2,838,385
Motor Veh. Reg. Fees	30,187	MISCELLANEOUS EXPENDITURES	\$ 1,159,642
Conservation Trust	26,141	TOTAL	
Social Services	2,683,182	OPERATING EXPENDITURES	\$ 9,755,794
Other	656,792	TRANSFERS to OTHER	
TOTAL OTHER UNITS	519,978	GOVERNMENTS and ENTERPRISES	\$ 76,870
CHARGES for SERVICE	\$ 533,914	CAPITAL OUTLAY	\$ 1,674,934
FINES and FORFEITS	\$ 10,607	PRINCIPAL PAYMENTS	\$ 445,110
MISCELLANEOUS REVENUE	\$ 1,209,686	INTEREST PAYMENTS	\$ 147,775
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 12,737,039	Revenue Debt	\$ 2,250,000
		Other Debt	\$ 511,135

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 5,039,683
CURRENT LIABILITIES	\$ 675,413

AUXILIARY DATA

POPULATION	14,122
RURAL VEHICLE REGISTRATIONS	4,336
ASSESSED VALUE (000s)	\$ 75,043
MILL LEVY	27.170
RETAIL SALES (000s)	\$ 402,624
STATE SALES TAX PAID	\$ 3,412,353
LOCAL SALES TAX RATE	1.000

PUEBLO COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 37,472,891	GENERAL GOVERNMENT	\$ 14,628,579
General Property	22,278,817	JUDICIAL	\$ 2,924,741
Specific Ownership	2,978,233	TOTAL PUBLIC SAFETY	\$ 14,926,837
General Sales and Use	12,109,850	Law Enforcement and Jail	13,124,103
Franchise	0	Fire	0
Employment Occupation	0	Other	1,802,734
Other	105,991	TOTAL PUBLIC WORKS	\$ 4,537,194
LICENSES and PERMITS	\$ 114,716	Roads and Highways	4,537,194
INTERGOVERNMENTAL REVENUE	\$ 24,931,437	Solid Waste Services	0
TOTAL FEDERAL	4,303,131	Other	0
TOTAL STATE	20,575,388	HEALTH	\$ 862,402
Highway Users Tax	3,471,652	CULTURE and RECREATION	\$ 297,200
Cigarette Tax	36,284	SOCIAL SERVICES	\$ 22,064,839
Motor Veh. Reg. Fees	178,008	MISCELLANEOUS EXPENDITURES	\$ 780,650
Conservation Trust	201,018	TOTAL	
Social Services	14,520,059	OPERATING EXPENDITURES	\$ 61,022,442
Other	2,168,367	TRANSFERS to OTHER	
TOTAL OTHER UNITS	52,918	GOVERNMENTS and ENTERPRISES	\$ 1,916,958
CHARGES for SERVICE	\$ 3,936,486	CAPITAL OUTLAY	\$ 9,040,225
FINES and FORFEITS	\$ 128,423	PRINCIPAL PAYMENTS	\$ 14,207
MISCELLANEOUS REVENUE	\$ 3,790,536	INTEREST PAYMENTS	\$ 3,352
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 70,374,489	Revenue Debt	\$ 0
		Other Debt	\$ 30,319

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 50,798,662
CURRENT LIABILITIES	\$ 7,106,552

AUXILIARY DATA

POPULATION	138,498
RURAL VEHICLE REGISTRATIONS	39,293
ASSESSED VALUE (000s)	\$ 804,632
MILL LEVY	27.999
RETAIL SALES (000s)	\$ 2,232,371
STATE SALES TAX PAID	\$ 36,419,399
LOCAL SALES TAX RATE	1.000

RIO BLANCO COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,303,270	GENERAL GOVERNMENT	\$ 1,566,299
General Property	2,468,868	JUDICIAL	\$ 125,755
Specific Ownership	153,740	TOTAL PUBLIC SAFETY	\$ 1,030,787
General Sales and Use	673,424	Law Enforcement and Jail	915,896
Franchise	0	Fire	0
Employment Occupation	0	Other	114,891
Other	7,238	TOTAL PUBLIC WORKS	\$ 2,394,273
LICENSES and PERMITS	\$ 36,129	Roads and Highways	2,087,740
INTERGOVERNMENTAL REVENUE	\$ 4,934,594	Solid Waste Services	306,533
TOTAL FEDERAL	1,038,151	Other	0
TOTAL STATE	3,706,588	HEALTH	\$ 630,677
Highway Users Tax	2,165,999	CULTURE and RECREATION	\$ 265,209
Cigarette Tax	3,927	SOCIAL SERVICES	\$ 1,253,956
Motor Veh. Reg. Fees	13,962	MISCELLANEOUS EXPENDITURES	\$ 113,604
Conservation Trust	7,883	TOTAL	
Social Services	1,099,011	OPERATING EXPENDITURES	\$ 7,380,560
Other	415,806	TRANSFERS to OTHER	
TOTAL OTHER UNITS	189,855	GOVERNMENTS and ENTERPRISES	\$ 1,606,734
CHARGES for SERVICE	\$ 639,266	CAPITAL OUTLAY	\$ 2,095,500
FINES and FORFEITS	\$ 8,963	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,252,384	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 10,174,606	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Airports		Hospital		Intragovernmental Services	
TOTAL REVENUE	\$ 121,834		\$ 6,350,252		\$ 2,043,221	
Charges for Services	\$ 0		\$ 4,777,319		\$ 2,015,951	
Fees	\$ 0		\$ 0		\$ 0	
Intergovernmental Revenue	\$ 0		\$ 520,017		\$ 0	
Transfers In	\$ 121,834		\$ 874,188		\$ 0	
Other Revenue	\$ 0		\$ 178,728		\$ 27,270	
Operating Expenditures	\$ 121,834		\$ 5,034,746		\$ 1,703,552	
Principal Payments	\$ 0		\$ 0		\$ 0	
Interest Payments	\$ 0		\$ 0		\$ 0	
Capital Outlay	\$ 0		\$ 1,851,376		\$ 615,148	
Transfers Out	\$ 0		\$ 0		\$ 0	
DEBT OUTSTANDING						
General Obligation Debt	\$ 0		\$ 0		\$ 0	
Revenue Debt	\$ 0		\$ 0		\$ 0	
Other Debt	\$ 0		\$ 0		\$ 0	
Current Assets (fund)	\$ 0		\$ 3,014,423		\$ 1,000,012	
Current Liabilities (fund)	\$ 0		\$ 559,223		\$ 82,000	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 27,556,262
CURRENT LIABILITIES	\$ 689,835

AUXILIARY DATA

POPULATION	7,103
RURAL VEHICLE REGISTRATIONS	2,639
ASSESSED VALUE (000s)	\$ 272,602
MILL LEVY	9.050
RETAIL SALES (000s)	\$ 57,652
STATE SALES TAX PAID	\$ 951,789
LOCAL SALES TAX RATE	2.000

RIO GRANDE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,380,132	GENERAL GOVERNMENT	\$ 1,404,796
General Property	1,367,266	JUDICIAL	\$ 137,324
Specific Ownership	238,032	TOTAL PUBLIC SAFETY	\$ 721,235
General Sales and Use	701,564	Law Enforcement and Jail	707,599
Franchise	0	Fire	0
Employment Occupation	0	Other	13,636
Other	73,270	TOTAL PUBLIC WORKS	\$ 717,666
LICENSES and PERMITS	\$ 11,020	Roads and Highways	714,666
INTERGOVERNMENTAL REVENUE	\$ 3,643,775	Solid Waste Services	3,000
TOTAL FEDERAL	366,689	Other	0
TOTAL STATE	3,241,167	HEALTH	\$ 288,423
Highway Users Tax	1,701,605	CULTURE and RECREATION	\$ 119,023
Cigarette Tax	10,341	SOCIAL SERVICES	\$ 1,526,897
Motor Veh. Reg. Fees	35,000	MISCELLANEOUS EXPENDITURES	\$ 78,719
Conservation Trust	39,464	TOTAL	
Social Services	1,368,162	OPERATING EXPENDITURES	\$ 4,994,083
Other	86,595	TRANSFERS to OTHER	
TOTAL OTHER UNITS	35,919	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 406,448	CAPITAL OUTLAY	\$ 1,551,118
FINES and FORFEITS	\$ 16,031	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 305,175	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 6,762,581	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Airport

TOTAL REVENUE	\$ 4,861
Charges for Services	\$ 2,161
Fees	\$ 0
Intergovernmental Revenue	\$ 1,500
Transfers In	\$ 0
Other Revenue	\$ 1,200
Operating Expenditures	\$ 2,158
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 35,547
Current Liabilities (fund)	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,164,331
CURRENT LIABILITIES	\$ 157,500

AUXILIARY DATA

POPULATION	12,382
RURAL VEHICLE REGISTRATIONS	7,173
ASSESSED VALUE (000s)	\$ 89,854
MILL LEVY	15.450
RETAIL SALES (000s)	\$ 186,973
STATE SALES TAX PAID	\$ 2,482,452
LOCAL SALES TAX RATE	2.600

ROUTT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 11,542,064	GENERAL GOVERNMENT	\$ 3,935,080
General Property	6,611,185	JUDICIAL	\$ 453,077
Specific Ownership	616,323	TOTAL PUBLIC SAFETY	\$ 4,102,859
General Sales and Use	4,257,570	Law Enforcement and Jail	2,251,434
Franchise	0	Fire	42,021
Employment Occupation	0	Other	1,809,404
Other	56,986	TOTAL PUBLIC WORKS	\$ 7,008,027
LICENSES and PERMITS	\$ 0	Roads and Highways	7,008,027
INTERGOVERNMENTAL REVENUE	\$ 6,795,867	Solid Waste Services	0
TOTAL FEDERAL	2,193,461	Other	0
TOTAL STATE	4,459,937	HEALTH	\$ 787,694
Highway Users Tax	2,141,031	CULTURE and RECREATION	\$ 567,707
Cigarette Tax	15,693	SOCIAL SERVICES	\$ 1,480,887
Motor Veh. Reg. Fees	42,596	MISCELLANEOUS EXPENDITURES	\$ 268,391
Conservation Trust	47,560	TOTAL	
Social Services	1,404,772	OPERATING EXPENDITURES	\$ 18,603,722
Other	808,285	TRANSFERS to OTHER	
TOTAL OTHER UNITS	142,469	GOVERNMENTS and ENTERPRISES	\$ 1,944,940
CHARGES for SERVICE	\$ 2,981,348	CAPITAL OUTLAY	\$ 0
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 1,230,000
MISCELLANEOUS REVENUE	\$ 823,952	INTEREST PAYMENTS	\$ 43,358
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 22,143,231	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	Yampa Valley Regional Airport	Intragovernmental Services
TOTAL REVENUE	\$ 83,255	\$ 3,142,433	\$ 5,198,037
Charges for Services	\$ 66,029	\$ 1,570,627	\$ 3,293,197
Fees	\$ 9,021	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 1,249,912	\$ 0
Transfers In	\$ 0	\$ 274,746	\$ 1,439,581
Other Revenue	\$ 8,205	\$ 47,148	\$ 465,259
Operating Expenditures	\$ 49,301	\$ 1,698,101	\$ 1,735,551
Principal Payments	\$ 4,000	\$ 12,000	\$ 0
Interest Payments	\$ 6,545	\$ 4,280	\$ 0
Capital Outlay	\$ 18,800	\$ 983,323	\$ 2,777,945
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 76,000	\$ 102,000	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 178,688	\$ 1,480,979	\$ 7,515,895
Current Liabilities (fund)	\$ 10,646	\$ 778,370	\$ 1,021,919

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 21,993,557
CURRENT LIABILITIES	\$ 1,995,167

AUXILIARY DATA

POPULATION	18,195
RURAL VEHICLE REGISTRATIONS	8,942
ASSESSED VALUE (000s)	\$ 420,048
MILL LEVY	15.815
RETAIL SALES (000s)	\$ 518,094
STATE SALES TAX PAID	\$ 9,929,231
LOCAL SALES TAX RATE	1.000

SAGUACHE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,079,339	GENERAL GOVERNMENT	\$ 997,834
General Property	872,876		
Specific Ownership	172,375	JUDICIAL	\$ 64,972
General Sales and Use	0		
Franchise	0	TOTAL PUBLIC SAFETY	\$ 486,468
Employment Occupation	0	Law Enforcement and Jail	459,063
Other	34,088	Fire	0
		Other	27,405
LICENSES and PERMITS	\$ 31,953		
INTERGOVERNMENTAL REVENUE	\$ 4,392,343	TOTAL PUBLIC WORKS	\$ 1,987,092
TOTAL FEDERAL	1,259,022	Roads and Highways	1,928,160
TOTAL STATE	2,888,429	Solid Waste Services	58,932
Highway Users Tax	1,985,839	Other	0
Cigarette Tax	2,592		
Motor Veh. Reg. Fees	17,867	HEALTH	\$ 847,418
Conservation Trust	21,617		
Social Services	860,514	CULTURE and RECREATION	\$ 130,694
Other	0		
TOTAL OTHER UNITS	244,892	SOCIAL SERVICES	\$ 919,561
CHARGES for SERVICE	\$ 246,467	MISCELLANEOUS EXPENDITURES	\$ 25,345
FINES and FORFEITS	\$ 0	TOTAL	
MISCELLANEOUS REVENUE	\$ 219,977	OPERATING EXPENDITURES	\$ 5,459,384
TRANSFERS from		TRANSFERS to OTHER	
ENTERPRISE ACTIVITIES	\$ 0	GOVERNMENTS and ENTERPRISES	\$ 166,036
TOTAL REVENUE	\$ 5,970,079	CAPITAL OUTLAY	\$ 276,583
		PRINCIPAL PAYMENTS	\$ 24,326
		INTEREST PAYMENTS	\$ 7,674
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 98,212

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Service
TOTAL REVENUE	\$ 865	\$ 352,118
Charges for Services	\$ 0	\$ 231,639
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 865	\$ 120,000
Other Revenue	\$ 0	\$ 479
Operating Expenditures	\$ 865	\$ 383,035
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 11,498
Current Liabilities (fund)	\$ 0	\$ 14,720

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,699,807
CURRENT LIABILITIES	\$ 185,118

AUXILIARY DATA

POPULATION	6,339
RURAL VEHICLE REGISTRATIONS	4,061
ASSESSED VALUE (000s)	\$ 40,086
MILL LEVY	22.531
RETAIL SALES (000s)	\$ 40,582
STATE SALES TAX PAID	\$ 507,826
LOCAL SALES TAX RATE	0.000

SAN JUAN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 631,864	GENERAL GOVERNMENT	\$ 460,569
General Property	372,774	JUDICIAL	\$ 6,641
Specific Ownership	27,959	TOTAL PUBLIC SAFETY	\$ 298,758
General Sales and Use	189,377	Law Enforcement and Jail	278,286
Franchise	0	Fire	11,885
Employment Occupation	0	Other	8,587
Other	41,754	TOTAL PUBLIC WORKS	\$ 230,643
LICENSES and PERMITS	\$ 8,672	Roads and Highways	230,643
INTERGOVERNMENTAL REVENUE	\$ 702,107	Solid Waste Services	0
TOTAL FEDERAL	72,959	Other	0
TOTAL STATE	437,117	HEALTH	\$ 120,365
Highway Users Tax	220,760	CULTURE and RECREATION	\$ 0
Cigarette Tax	1,034	SOCIAL SERVICES	\$ 61,578
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 786
Conservation Trust	194	TOTAL	
Social Services	55,259	OPERATING EXPENDITURES	\$ 1,179,340
Other	159,870	TRANSFERS to OTHER	
TOTAL OTHER UNITS	192,031	GOVERNMENTS and ENTERPRISES	\$ 85,605
CHARGES for SERVICE	\$ 87,731	CAPITAL OUTLAY	\$ 320,536
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 39,402
MISCELLANEOUS REVENUE	\$ 92,645	INTEREST PAYMENTS	\$ 3,136
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,523,019	Revenue Debt	\$ 0
		Other Debt	\$ 188,203

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,278,018
CURRENT LIABILITIES	\$ 306,189

AUXILIARY DATA

POPULATION	539
RURAL VEHICLE REGISTRATIONS	77
ASSESSED VALUE (000s)	\$ 19,079
MILL LEVY	19.641
RETAIL SALES (000s)	\$ 14,003
STATE SALES TAX PAID	\$ 331,326
LOCAL SALES TAX RATE	4.000

SAN MIGUEL COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 5,119,935	GENERAL GOVERNMENT	\$ 2,777,336
General Property	2,825,223	JUDICIAL	\$ 70,818
Specific Ownership	155,400	TOTAL PUBLIC SAFETY	\$ 1,812,609
General Sales and Use	1,692,258	Law Enforcement and Jail	1,708,654
Franchise	0	Fire	6,436
Employment Occupation	0	Other	97,519
Other	447,054	TOTAL PUBLIC WORKS	\$ 1,984,749
LICENSES and PERMITS	\$ 383,005	Roads and Highways	1,984,749
INTERGOVERNMENTAL REVENUE	\$ 2,794,596	Solid Waste Services	0
TOTAL FEDERAL	541,586	Other	0
TOTAL STATE	1,909,697	HEALTH	\$ 849,433
Highway Users Tax	1,450,344	CULTURE and RECREATION	\$ 72,279
Cigarette Tax	7,044	SOCIAL SERVICES	\$ 270,807
Motor Veh. Reg. Fees	17,236	MISCELLANEOUS EXPENDITURES	\$ 111,617
Conservation Trust	18,808	TOTAL	
Social Services	219,505	OPERATING EXPENDITURES	\$ 7,949,648
Other	196,760	TRANSFERS to OTHER	
TOTAL OTHER UNITS	343,313	GOVERNMENTS and ENTERPRISES	\$ 8,300
CHARGES for SERVICE	\$ 804,998	CAPITAL OUTLAY	\$ 2,006,458
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 47,145 est.
MISCELLANEOUS REVENUE	\$ 533,491	INTEREST PAYMENTS	\$ 15,161 est.
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 9,636,025	Revenue Debt	\$ 0
		Other Debt	\$ 4,248,191

PUBLIC ENTERPRISE ACTIVITIES

	Transportation	Intragovernmental Service
TOTAL REVENUE	\$ 280,560	\$ 392,495
Charges for Services	\$ 248,515	\$ 388,420
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 32,045	\$ 4,075
Operating Expenditures	\$ 122,701	\$ 452,160
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 59,214	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 732,363	\$ 109,296
Current Liabilities (fund)	\$ 33,220	\$ 66,695

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 10,205,570
CURRENT LIABILITIES	\$ 1,667,406

AUXILIARY DATA

POPULATION	6,003
RURAL VEHICLE REGISTRATIONS	4,068
ASSESSED VALUE (000s)	\$ 329,138
MILL LEVY	8.620
RETAIL SALES (000s)	\$ 169,469
STATE SALES TAX PAID	\$ 3,802,607
LOCAL SALES TAX RATE	1.000

SEDGWICK COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 1,545,407	GENERAL GOVERNMENT	\$ 604,459
General Property	992,707	JUDICIAL	\$ 23,764
Specific Ownership	139,578	TOTAL PUBLIC SAFETY	\$ 315,692
General Sales and Use	409,547	Law Enforcement and Jail	311,692
Franchise	0	Fire	0
Employment Occupation	0	Other	4,000
Other	3,575	TOTAL PUBLIC WORKS	\$ 523,781
LICENSES and PERMITS	\$ 0	Roads and Highways	440,719
INTERGOVERNMENTAL REVENUE	\$ 1,678,838	Solid Waste Services	83,062
TOTAL FEDERAL	1,464	Other	0
TOTAL STATE	1,518,637	HEALTH	\$ 189,800
Highway Users Tax	671,340	CULTURE and RECREATION	\$ 83,662
Cigarette Tax	1,900	SOCIAL SERVICES	\$ 529,053
Motor Veh. Reg. Fees	6,919	MISCELLANEOUS EXPENDITURES	\$ 51,428
Conservation Trust	7,085	TOTAL	
Social Services	462,131	OPERATING EXPENDITURES	\$ 2,321,639
Other	369,262	TRANSFERS to OTHER	
TOTAL OTHER UNITS	158,737	GOVERNMENTS and ENTERPRISES	\$ 347,754
CHARGES for SERVICE	\$ 343,969	CAPITAL OUTLAY	\$ 882,663
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 203,833	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,772,047	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Hospital and Nursing Home
TOTAL REVENUE	\$ 4,588,989	
Charges for Services	\$ 4,193,047	
Fees	\$ 0	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 330,466	
Other Revenue	\$ 65,476	
Operating Expenditures	\$ 4,159,401	
Principal Payments	\$ 87,983	
Interest Payments	\$ 114,733	
Capital Outlay	\$ 165,206	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 1,820,000	
Other Debt	\$ 84,746	
Current Assets (fund)	\$ 1,391,313	
Current Liabilities (fund)	\$ 718,952	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,533,385
CURRENT LIABILITIES	\$ 1,262,624

AUXILIARY DATA

POPULATION	2,716
RURAL VEHICLE REGISTRATIONS	1,367
ASSESSED VALUE (000s)	\$ 29,891
MILL LEVY	33.079
RETAIL SALES (000s)	\$ 40,806
STATE SALES TAX PAID	\$ 488,986
LOCAL SALES TAX RATE	2.000

SUMMIT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 16,450,356	GENERAL GOVERNMENT	\$ 8,179,658
General Property	8,174,834		
Specific Ownership	796,920 est.	JUDICIAL	\$ 468,949
General Sales and Use	7,478,602		
Franchise	0	TOTAL PUBLIC SAFETY	\$ 4,810,229
Employment Occupation	0	Law Enforcement and Jail	2,958,068
Other	0	Fire	0
		Other	1,852,161
LICENSES and PERMITS	\$ 1,923,202		
INTERGOVERNMENTAL REVENUE	\$ 3,744,998	TOTAL PUBLIC WORKS	\$ 3,708,368
TOTAL FEDERAL	1,275,025	Roads and Highways	3,549,200
TOTAL STATE	2,337,918	Solid Waste Services	159,168
Highway Users Tax	894,921	Other	0
Cigarette Tax	51,396		
Motor Veh. Reg. Fees	48,548	HEALTH	\$ 3,323,349
Conservation Trust	75,320		
Social Services	1,267,733	CULTURE and RECREATION	\$ 1,137,217
Other	0		
TOTAL OTHER UNITS	132,055	SOCIAL SERVICES	\$ 1,411,769
		MISCELLANEOUS EXPENDITURES	\$ 202,449
CHARGES for SERVICE	\$ 7,008,775	TOTAL	
FINES and FORFEITS	\$ 0	OPERATING EXPENDITURES	\$ 23,241,988
MISCELLANEOUS REVENUE	\$ 1,480,727	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 4,105,316
TRANSFERS from		CAPITAL OUTLAY	\$ 5,297,032
ENTERPRISE ACTIVITIES	\$ 0	PRINCIPAL PAYMENTS	\$ 689,406
TOTAL REVENUE	\$ 30,608,058	INTEREST PAYMENTS	\$ 180,540
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 2,765,000
		Revenue Debt	\$ 0
		Other Debt	\$ 2,241,062

PUBLIC ENTERPRISE ACTIVITIES

	Sewers	Transportation	Intragovernmental Services
TOTAL REVENUE	\$ 5,409,152	\$ 5,116,134	\$ 2,248,961
Charges for Services	\$ 3,192,362	\$ 0	\$ 1,642,050
Fees	\$ 1,756,396	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 719,225	\$ 0
Transfers In	\$ 0	\$ 3,858,709	\$ 0
Other Revenue	\$ 460,394	\$ 538,200	\$ 606,911
Operating Expenditures	\$ 1,048,358	\$ 3,390,784	\$ 1,728,720
Principal Payments	\$ 420,000	\$ 228,867	\$ 0
Interest Payments	\$ 326,270	\$ 62,607	\$ 0
Capital Outlay	\$ 150,423	\$ 1,053,748	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 5,580,000	\$ 0	\$ 0
Other Debt	\$ 0	\$ 764,049	\$ 0
Current Assets (fund)	\$ 9,656,794	\$ 912,772	\$ 750,578
Current Liabilities (fund)	\$ 784,172	\$ 99,272	\$ 240,172

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 17,685,715
CURRENT LIABILITIES	\$ 3,964,680

AUXILIARY DATA

POPULATION	20,435
RURAL VEHICLE REGISTRATIONS	11,250
ASSESSED VALUE (000s)	\$ 717,317
MILL LEVY	11.469
RETAIL SALES (000s)	\$ 983,982
STATE SALES TAX PAID	\$ 20,879,972
LOCAL SALES TAX RATE	2.500

TELLER COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 5,221,469	GENERAL GOVERNMENT	\$ 3,691,529
General Property	3,316,035	JUDICIAL	\$ 0
Specific Ownership	482,208	TOTAL PUBLIC SAFETY	\$ 3,562,631
General Sales and Use	1,402,550	Law Enforcement and Jail	3,134,998
Franchise	0	Fire	44,926
Employment Occupation	0	Other	382,707
Other	20,676	TOTAL PUBLIC WORKS	\$ 2,092,658
LICENSES and PERMITS	\$ 907,567	Roads and Highways	2,092,658
INTERGOVERNMENTAL REVENUE	\$ 6,314,901	Solid Waste Services	0
TOTAL FEDERAL	338,537	Other	0
TOTAL STATE	5,443,462	HEALTH	\$ 487,361
Highway Users Tax	1,615,128	CULTURE and RECREATION	\$ 120,022
Cigarette Tax	6,345	SOCIAL SERVICES	\$ 1,796,238
Motor Veh. Reg. Fees	68,376	MISCELLANEOUS EXPENDITURES	\$ 70,993
Conservation Trust	100,771	TOTAL	\$ 11,821,432
Social Services	1,373,413	OPERATING EXPENDITURES	\$ 11,821,432
Other	2,279,429	TRANSFERS to OTHER	\$ 0
TOTAL OTHER UNITS	532,902	GOVERNMENTS and ENTERPRISES	0
CHARGES for SERVICE	\$ 845,695	CAPITAL OUTLAY	\$ 3,181,887
FINES and FORFEITS	\$ 3,650	PRINCIPAL PAYMENTS	\$ 237,776
MISCELLANEOUS REVENUE	\$ 229,172	INTEREST PAYMENTS	\$ 33,760
TRANSFERS from	\$ 0	GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 13,522,454	Revenue Debt	\$ 0
		Other Debt	\$ 1,602,844

PUBLIC ENTERPRISE ACTIVITIES

	Sewer	Intragovernmental Service	Teller County Correctional Facility
TOTAL REVENUE	\$ 147,962	\$ 296,825	\$ 1,841,520
Charges for Services	\$ 102,512	\$ 237,648	\$ 1,841,520
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 45,450	\$ 59,177	\$ 0
Transfers In	\$ 0	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 0	\$ 0
Operating Expenditures	\$ 185,599	\$ 0	\$ 1,378,113
Principal Payments	\$ 21,529	\$ 0	\$ 105,000
Interest Payments	\$ 28,011	\$ 0	\$ 335,992
Capital Outlay	\$ 0	\$ 404,963	\$ 73,448
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 462,311	\$ 0	\$ 5,680,000
Current Assets (fund)	\$ 25,878	\$ 466,593	\$ 587,741
Current Liabilities (fund)	\$ 313,139	\$ 1,206	\$ 186,404

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,681,492
CURRENT LIABILITIES	\$ 1,279,086

AUXILIARY DATA

POPULATION	21,303
RURAL VEHICLE REGISTRATIONS	15,435
ASSESSED VALUE (000s)	\$ 248,033
MILL LEVY	13.413
RETAIL SALES (000s)	\$ 179,910
STATE SALES TAX PAID	\$ 2,661,533
LOCAL SALES TAX RATE	1.000

WASHINGTON COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 2,380,814	GENERAL GOVERNMENT	\$ 1,260,194
General Property	2,094,805	JUDICIAL	\$ 48,324
Specific Ownership	275,214	TOTAL PUBLIC SAFETY	\$ 810,248
General Sales and Use	0	Law Enforcement and Jail	695,486
Franchise	0	Fire	0
Employment Occupation	0	Other	114,762
Other	10,795	TOTAL PUBLIC WORKS	\$ 1,741,663
LICENSES and PERMITS	\$ 0	Roads and Highways	1,670,462
INTERGOVERNMENTAL REVENUE	\$ 3,429,098	Solid Waste Services	71,201
TOTAL FEDERAL	426,935	Other	0
TOTAL STATE	2,784,666	HEALTH	\$ 287,865
Highway Users Tax	2,309,941	CULTURE and RECREATION	\$ 82,583
Cigarette Tax	2,103	SOCIAL SERVICES	\$ 535,970
Motor Veh. Reg. Fees	29,250	MISCELLANEOUS EXPENDITURES	\$ 174,794
Conservation Trust	24,967	TOTAL	
Social Services	263,710	OPERATING EXPENDITURES	\$ 4,941,641
Other	154,695	TRANSFERS to OTHER	
TOTAL OTHER UNITS	217,497	GOVERNMENTS and ENTERPRISES	\$ 10,015
CHARGES for SERVICE	\$ 283,325	CAPITAL OUTLAY	\$ 952,989
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 485,711	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 6,578,948	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,137,921
CURRENT LIABILITIES	\$ 137,597

AUXILIARY DATA

POPULATION	5,243
RURAL VEHICLE REGISTRATIONS	4,744
ASSESSED VALUE (000s)	\$ 69,486
MILL LEVY	30.251
RETAIL SALES (000s)	\$ 63,120
STATE SALES TAX PAID	\$ 659,465
LOCAL SALES TAX RATE	0.000

WELD COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 37,971,178	GENERAL GOVERNMENT	\$ 12,407,293
General Property	33,916,350	JUDICIAL	\$ 2,984,614
Specific Ownership	3,978,697	TOTAL PUBLIC SAFETY	\$ 18,058,487
General Sales and Use	0	Law Enforcement and Jail	16,141,348
Franchise	0	Fire	0
Employment Occupation	0	Other	1,917,139
Other	76,131	TOTAL PUBLIC WORKS	\$ 13,013,737
LICENSES and PERMITS	\$ 1,800,314	Roads and Highways	12,892,676
INTERGOVERNMENTAL REVENUE	\$ 33,146,648	Solid Waste Services	121,061
TOTAL FEDERAL	9,062,506	Other	0
TOTAL STATE	22,901,453	HEALTH	\$ 9,178,933
Highway Users Tax	7,674,624	CULTURE and RECREATION	\$ 83,179
Cigarette Tax	79,884	SOCIAL SERVICES	\$ 20,851,044
Motor Veh. Reg. Fees	300,933	MISCELLANEOUS EXPENDITURES	\$ 867,407
Conservation Trust	316,119	TOTAL	
Social Services	9,892,068	OPERATING EXPENDITURES	\$ 77,444,694
Other	4,637,825	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,182,689	GOVERNMENTS and ENTERPRISES	\$ 1,792,449
CHARGES for SERVICE	\$ 12,028,236	CAPITAL OUTLAY	\$ 8,095,722
FINES and FORFEITS	\$ 39,301	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 3,583,152	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 88,568,829	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

**Intragovernmental
Services**

TOTAL REVENUE	\$ 6,580,757
Charges for Services	\$ 5,697,217
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 548,598
Other Revenue	\$ 334,942
Operating Expenditures	\$ 3,652,686
Principal Payments	\$ 275,000
Interest Payments	\$ 465,330
Capital Outlay	\$ 2,107,576
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 8,305,000
Current Assets (fund)	\$ 5,572,511
Current Liabilities (fund)	\$ 951,963

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 35,922,722
CURRENT LIABILITIES	\$ 6,312,170

AUXILIARY DATA

POPULATION	172,059
RURAL VEHICLE REGISTRATIONS	65,041
ASSESSED VALUE (000s)	\$ 1,553,171
MILL LEVY	22.038
RETAIL SALES (000s)	\$ 2,816,717
STATE SALES TAX PAID	\$ 41,636,139
LOCAL SALES TAX RATE	0.000

YUMA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1999 REVENUES		1999 EXPENDITURES	
TOTAL TAXES	\$ 3,235,173	GENERAL GOVERNMENT	\$ 1,242,683
General Property	2,942,769	JUDICIAL	\$ 84,717
Specific Ownership	281,269	TOTAL PUBLIC SAFETY	\$ 965,533
General Sales and Use	0	Law Enforcement and Jail	652,144
Franchise	0	Fire	0
Employment Occupation	0	Other	313,389
Other	11,135	TOTAL PUBLIC WORKS	\$ 1,602,153
LICENSES and PERMITS	\$ 885	Roads and Highways	1,439,559
INTERGOVERNMENTAL REVENUE	\$ 3,689,968	Solid Waste Services	162,594
TOTAL FEDERAL	182,100	Other	0
TOTAL STATE	3,425,452	HEALTH	\$ 206,275
Highway Users Tax	2,144,936	CULTURE and RECREATION	\$ 223,988
Cigarette Tax	7,969	SOCIAL SERVICES	\$ 836,516
Motor Veh. Reg. Fees	33,210	MISCELLANEOUS EXPENDITURES	\$ 276,760
Conservation Trust	34,150	TOTAL	
Social Services	704,251	OPERATING EXPENDITURES	\$ 5,438,625
Other	500,936	TRANSFERS to OTHER	
TOTAL OTHER UNITS	82,416	GOVERNMENTS and ENTERPRISES	\$ 15,857
CHARGES for SERVICE	\$ 489,361	CAPITAL OUTLAY	\$ 1,893,039
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 341,860
MISCELLANEOUS REVENUE	\$ 549,105	INTEREST PAYMENTS	\$ 83,310
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 7,964,492	Revenue Debt	\$ 0
		Other Debt	\$ 1,200,727

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 5,215,552
CURRENT LIABILITIES	\$ 570,693

AUXILIARY DATA

POPULATION	9,787
RURAL VEHICLE REGISTRATIONS	6,621
ASSESSED VALUE (000s)	\$ 147,327
MILL LEVY	20.010
RETAIL SALES (000s)	\$ 173,054
STATE SALES TAX PAID	\$ 2,031,320
LOCAL SALES TAX RATE	0.000